

ASSET CASES

Case No.: 16-80558

Case Name: SSI LIQUIDATION, INC.

For the Period Ending: 09/30/2022

Trustee Name:

James B. Angell - Middle Distr

Date Filed (f) or Converted (c):

09/08/2017 (c)

\$341(a) Meeting Date:

10/06/2017

Claims Bar Date:

02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
Ref. #							
1	NCSUIER Tax Refund for (u) period ending 9/30/2016	\$0.00	\$13,723.26	\$13,723.26	FA	\$0.00	\$0.00
2	SCSUIER Tax Refund for (u) period ending 9/30/2016	\$0.00	\$1,198.22	\$1,198.22	FA	\$0.00	\$0.00
3	Cash on hand	\$19,600.91	\$0.00	\$0.00	FA	\$0.00	\$0.00
4	Bank Accounts	\$77,795.85	\$133,931.80	\$133,931.80	FA	\$0.00	\$0.00
5	Deposits	\$559,414.70	\$0.00	\$0.00	FA	\$0.00	\$0.00
6	Accounts receivable 90 days old or less	\$55,256.73	\$0.00	\$0.00	FA	\$0.00	\$0.00
7	Store Inventory (All Locations) - best estimate	\$3,528,693.22	\$0.00	\$0.00	FA	\$0.00	\$0.00
8	Restaurant Inventory (All Locations)	\$85,992.41	\$0.00	\$0.00	FA	\$0.00	\$0.00
9	Office equipment, furniture, software, and supplies (see attached list, value included in equipment entry below)	\$1.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
10	AUTOMOBILE: 1994 E-150 ECONOLINE CARGO VAN, NADA 80% ave retail	\$3,040.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
11	AUTOMOBILE: E150 Van, NADA 80% average retail	\$8,100.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
12	AUTOMOBILE: 2010 FORD TRANSIT VAN 2995, NADA 80% average retail	\$8,100.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
13	AUTOMOBILE: 2013 Ford Transit Connect, NADA 80% average retail	\$11,460.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
14	AUTOMOBILE: 2013 Ford Transit, NADA 80% average retail	\$11,460.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
15	Machinery, fixtures, equipment, furniture, and supplies (see attached)	\$4,410,726.33	\$0.00	\$0.00	FA	\$0.00	\$0.00
16	Southern Season Grocery Company, Inc. (wholly-owned subsidiary)	\$1.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
17	Southern Season Restaurant Company, Inc. (wholly-owned subsidiary)	\$1.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
18	Customer List	\$1.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
19	Identifiable Intangible Assets	\$1,040,425.99	\$0.00	\$0.00	FA	\$0.00	\$0.00
20	Settlement Agreement with (u) Offir Consulting, LLC	\$0.00	\$19,045.54	\$19,045.54	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 3.23.2018 DE 624; Order Allowing Settlement Entered 5/3/2018 DE 635 Settlement Amount \$19,045.54 Release of Claims							
SUBTOTALS					\$0.00	\$0.00	

ASSET CASES

Case No.: 16-80558
Case Name: SSI LIQUIDATION, INC.
For the Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distr
Date Filed (f) or Converted (c): 09/08/2017 (c)
§341(a) Meeting Date: 10/06/2017
Claims Bar Date: 02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
21 Settlement Agreement - (u) Duncan Parnell	\$0.00	\$17,991.26		\$17,991.26	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 693; Order Allowing Settlement Entered 11/05/2018 DE 711 Settlement Amount \$17,991.26 Release of Claims							
22 Settlement Agreement - (u) Desiree Sachdeva	\$0.00	\$4,315.50		\$4,315.50	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 698; Order Allowing Settlement Entered 11/05/2018 DE 716 Settlement Amount \$4,315.50 Release of Claims							
23 Settlement Agreement - (u) Carolina Container	\$0.00	\$15,000.00		\$15,000.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 692; Order Allowing Settlement Entered 11/05/2018 DE 710 Settlement Amount \$15,000.00 Release of Claims							
23 VOID	\$0.00	\$0.00		\$0.00	FA	\$0.00	\$0.00
24 Settlement Agreement - (u) Signarama of Asheville	\$0.00	\$6,501.57		\$6,501.57	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 699; Order Allowing Settlement Entered 11/05/2018 DE 717 Settlement Amount \$6,501.57 Release of Claims							
25 Settlement Agreement - (u) Windstream	\$0.00	\$12,783.60		\$12,783.60	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 700; Order Allowing Settlement Entered 11/05/2018 DE 718 Settlement Amount \$12,783.60 Release of Claims							
26 Settlement Agreement - (u) Alsco	\$0.00	\$13,891.93		\$13,891.93	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 690; Order Allowing Settlement Entered 11/05/2018 DE 709 Settlement Amount \$13,891.93 Release of Claims							
27 Settlement Agreement - (u) Montrose Capital	\$0.00	\$10,500.00		\$10,500.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 697; Order Allowing Settlement Entered 11/05/2018 DE 715 Settlement Amount \$10,500.00 Release of Claims							
28 Settlement Agreement - (u) Chapel Hill Toffee	\$0.00	\$7,300.00		\$7,300.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 691; Order Allowing Settlement Entered 11/05/2018 DE 712 Settlement Amount \$7,300.00 Release of Claims							
29 Settlement Agreement - First (u) Source	\$0.00	\$17,762.22		\$17,762.22	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 694; Order Allowing Settlement Entered 11/05/2018 DE 719 Settlement Amount \$17,762.22 Release of Claims							
30 Settlement Agreement - (u) Manning Fulton	\$0.00	\$9,000.00		\$9,000.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 696; Order Allowing Settlement Entered 11/05/2018 DE 714 Settlement Amount \$9,000.00 Release of Claims							

SUBTOTALS

\$0.00

\$0.00

ASSET CASES

Case No.: 16-80558
Case Name: SSI LIQUIDATION, INC.
For the Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distr
Date Filed (f) or Converted (c): 09/08/2017 (c)
§341(a) Meeting Date: 10/06/2017
Claims Bar Date: 02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
31 Settlement Agreement - Le Creuset of America (u)	\$0.00	\$10,000.00		\$10,000.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 10/01/2018 DE 695; Order Allowing Settlement Entered 11/05/2018 DE 713 Settlement Amount \$10,000.00 Release of Claims							
32 Settlement Agreement - Carrboro Capital (u)	\$0.00	\$20,449.80		\$20,449.80	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 11/07/2018 DE 722; Order Approving Settlement Entered 12/03/2018 DE 756 Settlement Amount \$20,449.80 Release of Claims							
33 Settlement Agreement - Tryon Capital (u)	\$0.00	\$12,533.50		\$12,533.50	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 11/07/2018 DE 723; Order Approving Settlement Entered 12/03/2018 DE 757 Settlement Amount \$12,533.50 Release of Claims							
34 Settlement Agreement - Dominion Energy (u)	\$0.00	\$1,000.00		\$1,000.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 11/13/2018 DE 739; Order Approving Settlement Entered 12/12/2018 DE 760 Settlement Amount \$1,000.00 Release of Claims							
35 Settlement Agreement - French/West/Vaughan (u)	\$0.00	\$18,000.00		\$18,000.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed 11/09/2018 DE 735; Order Approving Settlement Entered 12/3/2018 DE 755 Settlement Amount \$18,000.00 Release of Claims							
36 Settlement Agreement - Duke Energy (u)	\$0.00	\$14,252.00		\$14,252.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed January 24, 2019 DE 773; Order Approving Settlement Entered 2/20/2019 (DE 790) Settlement Amount \$14,252.00 Release of Claims							
37 Settlement Agreement - Sysco (u)	\$0.00	\$30,000.00		\$30,000.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Compromise Filed 11/14/2018 DE 741; Order Approving Settlement Entered 12/12/2018 DE 759 Settlement Amount \$30,000.00 Release of Claims							
38 Settlement Agreement - 1885 Corp (u)	\$0.00	\$10,000.00		\$10,000.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed January 24, 2019 DE 769; Order Approving Settlement Entered February 19, 2019 DE 791 Settlement Amount \$10,000.00 Release of Claims							
39 Settlement Agreement - Dewey's Bakery (u)	\$0.00	\$7,316.00		\$7,316.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed January 23, 2019 DE 772; Order Approving Settlement Entered February 19, 2019 DE 792 Settlement Amount \$7,316.00 Release of Claims							
40 Settlement Agreement - Roy Houff (u)	\$0.00	\$10,480.00		\$10,480.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed January 24, 2019 DE 769; Order Approving Settlement Entered February 19, 2019 DE 791 Settlement Amount \$10,480.00 Release of Claims							
41 Settlement Agreement - Columbia Cameron Village (u)	\$0.00	\$11,800.00		\$11,800.00	FA	\$0.00	\$0.00

SUBTOTALS

\$0.00

\$0.00

ASSET CASES

Case No.: 16-80558

Case Name: SSI LIQUIDATION, INC.

For the Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distr

Date Filed (f) or Converted (c): 09/08/2017 (c)

\$341(a) Meeting Date: 10/06/2017

Claims Bar Date: 02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
Asset Notes: Motion to Approve Settlement Filed February 5, 2019 DE 781; Order Approving Settlement Entered March 4, 2019 DE797 Settlement Amount \$11,800.00 Release of Claims							
42	Settlement Agreement - (u) Euro USA	\$0.00	\$6,250.00	\$6,250.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement filed 2/7/2019 DE 783; Order Approving Settlement Entered March 4, 2019 DE 798 Settlement Amount \$6,250 Release of Claims							
43	Settlement Agreement - (u) Mutual of Omaha	\$0.00	\$2,250.00	\$2,250.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement Filed February 7, 2019 DE 784; Order Approving Settlement Entered March 4, 2019 DE796 Settlement Amount \$2,250.00 Release of Claims							
44	Settlement Agreement - (u) L&M Retail	\$0.00	\$750,000.00	\$750,000.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement filed 3/5/2019 DE 799 Order approving settlement entered 4/1/2019 DE 808 Settlement Amount \$750,000.00 Waiver of Claims							
45	Settlement Agreement - SC (u) Electric	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
Asset Notes: Same asset as #46 Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
45	VOID	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
45	VOID	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
45	VOID	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
Asset Notes: Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
46	Settlement Agreement - (u) Scana	\$0.00	\$4,300.00	\$4,300.00	FA	\$0.00	\$0.00
Asset Notes: Same asset as #45 Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
47	Settlement Agreement - (u) Morrisette Paper	\$0.00	\$13,350.00	\$13,350.00	FA	\$0.00	\$0.00

SUBTOTALS

\$0.00

\$0.00

ASSET CASES

Case No.: 16-80558Case Name: SSI LIQUIDATION, INC.For the Period Ending: 09/30/2022Trustee Name: James B. Angell - Middle DistrDate Filed (f) or Converted (c): 09/08/2017 (c)§341(a) Meeting Date: 10/06/2017Claims Bar Date: 02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
48 Settlement Agreement - Calvert (u)	\$0.00	\$15,900.00		\$15,900.00	FA	\$0.00	\$0.00
49 Settlement Agreement - All-Clad (u)	\$0.00	\$9,000.00		\$9,000.00	FA	\$0.00	\$0.00
50 Refund from 2016 Tax Year (u)	\$0.00	\$11,162.61		\$11,162.61	FA	\$0.00	\$0.00
TOTALS (Excluding unknown value)	\$9,820,070.14	\$1,240,988.81		\$1,240,988.81	\$0.00	\$0.00	\$0.00

Major Activities affecting case closing:

09/30/2022 THE TRUSTEE MADE A SECOND ROUND OF FINAL DISTRIBUTIONS AND HAS SUBMITTED A SUPPLEMENTAL TFR.

TWELFTH INTERIM REPORT.

Initial Projected Date Of Final Report (TFR): 12/31/2018

/s/ JAMES B. ANGELL

Current Projected Date Of Final Report (TFR): 12/31/2022

JAMES B. ANGELL

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	16-80558	Trustee Name:	James B. Angell - Middle District
Case Name:	SSI LIQUIDATION, INC.	Bank Name:	Independent Bank
Primary Taxpayer ID #:	**-***6698	Checking Acct #:	*****0558
Co-Debtor Taxpayer ID #:		Account Title:	Chapter 7
For Period Beginning:	07/01/2022	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	09/30/2022	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2017	(4)	NORTHEN BLUE LLP TRUST ACCOUNT	Unencumbered Funds Trust Acct.	1129-000	\$44,076.83		\$44,076.83
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$10.56	\$44,066.27
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$65.46	\$44,000.81
11/07/2017	(1)	NCUIER	Payment pursuant to refund owed to Southern Season, Inc	1224-000	\$3,619.85		\$47,620.66
11/07/2017	(1)	NCSUIER	Payment pursuant to refund owed to Southern Season, Inc	1224-000	\$10,103.41		\$57,724.07
11/14/2017	(2)	SCSUIER	Payment pursuant to refund owed to Southern Season Grocery Company, Inc	1224-000	\$53.25		\$57,777.32
11/14/2017	(2)	SCSUIER	Payment pursuant to refund owed to Southern Season Grocery Company, Inc	1224-000	\$1,144.97		\$58,922.29
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$82.99	\$58,839.30
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$87.41	\$58,751.89
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$87.28	\$58,664.61
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$78.71	\$58,585.90
03/06/2018	3001	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	6990-003		\$43,967.69	\$14,618.21
03/06/2018	3001	VOID: Silke Route Capital Corporation, LLC	Voided check to correct amount; reissued as ck 3002	6990-003		(\$43,967.69)	\$58,585.90
03/06/2018	3002	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$10,316.61	\$48,269.29
03/13/2018		Transfer From: #*****0558	Transfer of funds from PTE account pursuant to order entered DE 617	9999-000	\$39,078.41		\$87,347.70
03/13/2018	3003	International Sureties, LTD.	Bond Payment	2300-000		\$70.14	\$87,277.56
03/19/2018	3004	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$19,539.21	\$67,738.35
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$113.88	\$67,624.47
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$97.21	\$67,527.26
05/07/2018	(20)	HOWARD STALLINGS FROM ATKINS ANGELL	Payment pursuant to settlement agreement	1249-000	\$19,045.34		\$86,572.60
05/07/2018	3005	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$9,522.77	\$77,049.83
05/15/2018	(20)	OFFIR CONSULTING LLC	Payment pursuant to settlement agreement	1249-000	\$0.20		\$77,050.03
05/15/2018	3006	North Carolina Department of Revenue	Payment of Extension on 1/31/2018 Year End Deadline	2820-000		\$200.00	\$76,850.03
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$118.01	\$76,732.02
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$110.31	\$76,621.71
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$113.83	\$76,507.88
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$18.34	\$76,489.54

SUBTOTALS

\$117,122.26

\$40,632.72

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle District
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$18.34)	\$76,507.88
08/29/2018	(21)	DUNCAN PARNELL	Payment Pursuant to Preference Demand Letter	1241-000	\$17,991.26		\$94,499.14
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$1,653.73	\$92,845.41
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$1,653.73)	\$94,499.14
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$140.45	\$94,358.69
09/12/2018	(22)	DESIREE SACHDEVA	Payment pursuant to settlement agreement	1249-000	\$4,315.50		\$98,674.19
09/12/2018	(23)	CAROLINA CONTAINER COMPANY	Payment pursuant to settlement agreement	1249-000	\$15,000.00		\$113,674.19
09/12/2018	(24)	PIEDMONT MEDIAWORKS INC.	Payment pursuant to settlement agreement	1249-000	\$6,501.57		\$120,175.76
09/12/2018	(25)	WINDSTREAM SERVICES LLC	Payment pursuant to settlement agreement	1249-000	\$12,783.60		\$132,959.36
09/12/2018	3007	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09021 Morrisette Paper	2700-000		\$350.00	\$132,609.36
09/12/2018	3008	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09022 LM Retail	2700-000		\$350.00	\$132,259.36
09/12/2018	3009	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09023 Carrboro Capital	2700-000		\$350.00	\$131,909.36
09/12/2018	3010	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09024 First Source	2700-000		\$350.00	\$131,559.36
09/12/2018	3011	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09025 Cheney Brothers	2700-000		\$350.00	\$131,209.36
09/12/2018	3012	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09026 Worldpay	2700-000		\$350.00	\$130,859.36
09/12/2018	3013	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09027 Salem Baking	2700-000		\$350.00	\$130,509.36
09/12/2018	3014	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09028 All-Clad	2700-000		\$350.00	\$130,159.36
09/12/2018	3015	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09029 Roy Houff	2700-000		\$350.00	\$129,809.36
09/12/2018	3016	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09030 Dominion	2700-000		\$350.00	\$129,459.36
09/13/2018	(26)	ALSCO	Payment pursuant to settlement agreement	1249-000	\$13,891.93		\$143,351.29

SUBTOTALS

\$70,483.86

\$3,622.11

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle District
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/18/2018	(27)	MONTROSE CAPITAL CORPORATION	Payment pursuant to settlement agreement	1249-000	\$10,500.00		\$153,851.29
09/24/2018	(28)	KLG CANDIES, LLC	Payment pursuant to settlement agreement	1249-000	\$7,300.00		\$161,151.29
09/24/2018	(29)	FIRST SOURCE LLC	Payment pursuant to settlement agreement	1249-000	\$17,762.22		\$178,913.51
09/28/2018	(30)	MANNING FULTON & SKINNER	Payment pursuant to settlement agreement	1249-000	\$9,000.00		\$187,913.51
10/01/2018	(31)	LE CREUSET OF AMERICA, INC.	Payment pursuant to settlement agreement	1249-000	\$10,000.00		\$197,913.51
10/16/2018	(32)	ELLIS & WINTERS TRUST ACCOUNT	Payment pursuant to settlement agreement	1249-000	\$20,449.80		\$218,363.31
10/16/2018	(33)	ELLIS & WINTERS LLP	Payment pursuant to settlement agreement	1249-000	\$12,533.50		\$230,896.81
11/05/2018	(34)	DOMINION ENERGY	Payment Pursuant to Settlement Agreement	1249-000	\$1,000.00		\$231,896.81
11/07/2018	3017	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$62,523.04	\$169,373.77
11/12/2018	(35)	FRENCH/WEST/VAUGHAN	Payment pursuant to settlement agreement	1249-000	\$18,000.00		\$187,373.77
12/11/2018	(36)	DUKE ENERGY CAROLINAS LLC	Payment pursuant to settlement agreement	1249-000	\$14,252.00		\$201,625.77
12/12/2018	(37)	SYSCO CORPORATION	Payment pursuant to settlement agreement	1249-000	\$30,000.00		\$231,625.77
12/20/2018	3018	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$40,991.65	\$190,634.12
01/02/2019	(49)	GROUPE SEB USA	Pursuant to Settlement Agreement	1141-000	\$9,000.00		\$199,634.12
01/04/2019	3019	Clerk, US Bankruptcy Court Middle District of	Payment of filing fee for AP Cases: 19-09001 Angell v. Euro 19-09002 Angell v. SC Electric 19-09003 Angell v. UPS	2700-000		\$1,050.00	\$198,584.12
01/09/2019	3020	Clerk, US Bankruptcy Court Middle District of	Payment of Quarterly Fees for 3rd Quarter 2017	2700-000		\$650.00	\$197,934.12
01/09/2019	3020	VOID: Clerk, US Bankruptcy Court Middle	Printer Malfunction - Reissued as ck#3022	2700-003		(\$650.00)	\$198,584.12
01/09/2019	3021	SunTrust Bank	Payment of Invoice #: SS-95317	3991-000		\$51.20	\$198,532.92
01/09/2019	3021	VOID: SunTrust Bank	Printer Malfunction - Reissued as ck#3023	3991-003		(\$51.20)	\$198,584.12
01/09/2019	3022	Clerk, US Bankruptcy Court Middle District of	Printer Malfunction - Payment of Quarterly Fees for 3rd Quarter 2017	2700-000		\$650.00	\$197,934.12
01/09/2019	3023	SunTrust Bank	Printer Malfunction - Payment of Invoice #: SS-95317	3991-000		\$51.20	\$197,882.92
01/11/2019	3024	South Carolina Department of Motor	Fee to process duplicate title application	3991-000		\$15.00	\$197,867.92
01/22/2019	(38)	WARREN KERR WALSTON TAYLOR &	Payment pursuant to settlement agreement	1249-000	\$10,000.00		\$207,867.92

SUBTOTALS

\$169,797.52

\$105,280.89

FORM 2

Page No: 4

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle District
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/24/2019	(39)	DEWEY'S BAKERY INC.	Payment pursuant to settlement agreement	1249-000	\$7,316.00		\$215,183.92
01/29/2019	(40)	THE ROY HOUF COPMANY, LLC	Payment pursuant to settlement agreement	1249-000	\$3,500.00		\$218,683.92
01/31/2019	(40)	THE ROY HOUFF COMPANY, LLC	Payment pursuant to settlement agreement	1249-000	\$3,500.00		\$222,183.92
02/07/2019	(41)	COLUMBIA CAMERON VILLAGE SPE, LLC	Payment pursuant to settlement agreement	1249-000	\$11,800.00		\$233,983.92
02/11/2019	(42)	EURO USA	Payment pursuant to settlement agreement	1249-000	\$6,250.00		\$240,233.92
02/19/2019	(43)	UNITED OF OMAHA LIFE INSURANCE	Payment pursuant to settlement agreement	1249-000	\$2,250.00		\$242,483.92
02/25/2019	(40)	THE ROY HOUFF COMPANY, LLC	payment pursuant to settlement agreement	1249-000	\$3,480.00		\$245,963.92
03/11/2019	3025	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	2990-000		\$35,674.00	\$210,289.92
03/14/2019	(44)	GUMENICK MANAGEMENT MAIN	Payment pursuant to settlement agreement	1249-000	\$250,000.00		\$460,289.92
04/02/2019	3026	Silke Route Capital Corporation, LLC	Payment pursuant to settlement agreement	2990-000		\$1,118.65	\$459,171.27
04/04/2019	(44)	GUMENICK MANAGEMENT MAIN	WIRE RECEIVED 4/2/2019	1249-000	\$250,000.00		\$709,171.27
05/03/2019	3027	NCDMV	Fee to process duplicate title application	3991-000		\$20.00	\$709,151.27
05/03/2019	3028	North Carolina Department of Revenue	For year ending 1/31/2019	2820-000		\$200.00	\$708,951.27
05/06/2019	(46)	SCANA SERVICES INC.	Payment pursuant to settlement agreement	1249-000	\$4,300.00		\$713,251.27
05/09/2019	(44)	GUMENICK MANAGEMENT MAIN	WIRE RE LM RETAIL SETTLEMENT	1249-000	\$250,000.00		\$963,251.27
06/25/2019	(47)	MORRISETTE PAPER COMPANY	Payment pursuant to settlement agreement	1249-000	\$13,350.00		\$976,601.27
06/28/2019	(48)	CALVERT RETAIL, LP	Payment pursuant to settlement agreement	1249-000	\$15,900.00		\$992,501.27
11/01/2019		Transfer From: #*****0558	Pursuant to settlement agreement DE 1036	9999-000	\$18,875.21		\$1,011,376.48
11/01/2019	3029	Curbside Management, Inc.	Payment of PTE Claim Pursuant to Order DE 236	2420-000		\$26.00	\$1,011,350.48
11/06/2019	3030	NC Department of Revenue	2015 Tax Year Obligation	2820-000		\$9,402.00	\$1,001,948.48
11/06/2019	3031	NC Department of Revenue	2016 Tax Year Obligation	2820-000		\$295.00	\$1,001,653.48
11/18/2019	3032	Poyner Spruill, LLP	Pursuant to order DE 1046	3991-000		\$1,299.50	\$1,000,353.98

SUBTOTALS

\$840,521.21

\$48,035.15

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Chapter 7</u>
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/20/2019	3033	Howard, Stallings, From, Atkins, Angell & Davis,	Payment pursuant to order for interim distribution DE 1066	*		\$140,852.37	\$859,501.61
			(\$127.37)	3120-000			\$859,501.61
			(\$140,725.00)	3110-000			\$859,501.61
12/20/2019	3034	Northen Blue, LLP	Payment pursuant to order for interim distribution DE 1065	6110-000		\$69,419.62	\$790,081.99
12/20/2019	3035	Hutson Law Office, P.A.	Payment pursuant to order for interim distribution DE 1065	6700-000		\$6,333.94	\$783,748.05
12/20/2019	3036	Anderson Bauman Tourtellot Vos	Payment pursuant to order for interim distribution DE 1065	6700-000		\$63,630.56	\$720,117.49
12/20/2019	3037	Charles M. Ivey, III	Payment pursuant to order for interim distribution DE 1065	6700-120		\$29,846.82	\$690,270.67
12/20/2019	3038	Europa Center, LLC	Payment pursuant to order for interim distribution DE 1065	6920-000		\$20,044.66	\$670,226.01
12/20/2019	3039	B.E. Capital Management Fund LP	Payment pursuant to order for interim distribution DE 1065	2990-000		\$2,440.00	\$667,786.01
12/20/2019	3040	Twenty Degrees Chocolates, a brand of	Payment pursuant to order for interim distribution DE 1065	2990-000		\$316.00	\$667,470.01
12/20/2019	3041	Internal Revenue Service	Payment pursuant to order for interim distribution DE 1065	2810-000		\$205.90	\$667,264.11
12/20/2019	3042	Teresa Troutman	Payment pursuant to order for interim distribution DE 1065	5300-003		\$5,292.59	\$661,971.52
12/20/2019	3043	Amanda Cushman	Payment pursuant to order for interim distribution DE 1065	5300-000		\$400.00	\$661,571.52
12/20/2019	3044	Peter Enchelmayer	Payment pursuant to order for interim distribution DE 1065	5600-000		\$500.00	\$661,071.52
12/20/2019	3045	Mary Battista	Payment pursuant to order for interim distribution DE 1065	5600-000		\$55.00	\$661,016.52
12/20/2019	3046	Valerie Murphy	Payment pursuant to order for interim distribution DE 1065	5600-000		\$25.00	\$660,991.52
12/20/2019	3047	Pamela J. Lipscomb	Payment pursuant to order for interim distribution DE 1065	5600-000		\$25.00	\$660,966.52
12/20/2019	3048	ORANGE COUNTY TAX COLLECTOR	Payment pursuant to order for interim distribution DE 1065	5800-000		\$38,525.10	\$622,441.42
12/20/2019	3049	Wake County Revenue Department	Payment pursuant to order for interim distribution DE 1065	5800-000		\$3,068.71	\$619,372.71
12/20/2019	3050	County of Henrico, Virginia	Payment pursuant to order for interim distribution DE 1065	5800-000		\$27.00	\$619,345.71
12/20/2019	3051	County of Henrico, Virginia	Payment pursuant to order for interim distribution DE 1065	4300-070		\$30,624.03	\$588,721.68
02/21/2020	3052	Williams Overman Pierce LLP	Payment pursuant to order Doc 1075	3410-000		\$26,463.00	\$562,258.68
04/03/2020	3038	VOID: Europa Center, LLC	Stale dated check void	6920-003		(\$20,044.66)	\$582,303.34
04/03/2020	3039	VOID: B.E. Capital Management Fund LP	Stale dated check void	2990-003		(\$2,440.00)	\$584,743.34

SUBTOTALS

\$0.00

\$415,610.64

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle District
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/03/2020	3042	VOID: Teresa Troutman	Stale dated check void - will be re-issue as wage claim	5300-003		(\$5,292.59)	\$590,035.93
04/03/2020	3046	VOID: Valerie Murphy	Stale dated check void	5600-003		(\$25.00)	\$590,060.93
04/03/2020	3047	VOID: Pamela J. Lipscomb	Stale dated check void	5600-003		(\$25.00)	\$590,085.93
04/03/2020	3048	VOID: ORANGE COUNTY TAX	Stale dated check void	5800-003		(\$38,525.10)	\$628,611.03
04/03/2020	3049	VOID: Wake County Revenue Department	Stale dated check void	5800-003		(\$3,068.71)	\$631,679.74
04/03/2020	3050	VOID: County of Henrico, Virginia	Stale dated check void	5800-003		(\$27.00)	\$631,706.74
04/03/2020	3051	VOID: County of Henrico, Virginia	Stale dated check void	4300-073		(\$30,624.03)	\$662,330.77
04/06/2020	3041	VOID: Internal Revenue Service	Stale dated check void	2810-003		(\$205.90)	\$662,536.67
06/11/2020	3053	Europa Center, LLC	Payment pursuant to order for interim distribution DE 1065	6920-000		\$20,044.66	\$642,492.01
06/11/2020	3054	Teresa Troutman	Payment pursuant to order for interim distribution DE 1065 - net income after withholdings	5300-000		\$3,564.56	\$638,927.45
06/11/2020	3055	Internal Revenue Service	Payment pursuant to order for interim distribution DE 1065 - payment of withholdings from wage claim	5300-000		\$1,868.28	\$637,059.17
06/11/2020	3056	State Withholding	Payment pursuant to order for interim distribution DE 1065 - payment of withholdings from wage claim	5300-000		\$264.63	\$636,794.54
07/28/2020	3057	Howard, Stallings, From, Atkins, Angell & Davis,	Claim #: ; Amount Allowed: 3,743.00; Amount Claimed: 3,743.00; Distribution Dividend: 100.00; Dividend: 0.58; Account Number: ; Amount Allowed: 3,743.00; Am	3110-000		\$3,743.00	\$633,051.54
07/28/2020	3058	James B. Angell, Chapter 7 Trustee	Trustee Compensation	2100-000		\$60,144.79	\$572,906.75
07/28/2020	3059	James B. Angell, Chapter 7 Trustee	Trustee Expenses	2200-000		\$1,425.82	\$571,480.93
07/28/2020	3060	Internal Revenue Service - FUTA	Claim #: ; Amount Allowed: 31.76; Amount Claimed: 31.76; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 31.76; Am	5800-000		\$31.76	\$571,449.17
07/28/2020	3061	North Carolina State Unemployment	Claim #: ; Amount Allowed: 52.93; Amount Claimed: 52.93; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 52.93; Am	5800-000		\$52.93	\$571,396.24

SUBTOTALS

\$0.00

\$13,347.10

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3062	Oceanpro Industries, Ltd	Claim #: 1; Amount Allowed: 4,853.00; Amount Claimed: 4,853.00; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,853.00; Am	7100-000		\$282.03	\$571,114.21
07/28/2020	3063	Health Warrior, Inc.	Claim #: 2; Amount Allowed: 864.00; Amount Claimed: 864.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 864.00; Am	7100-000		\$50.20	\$571,064.01
07/28/2020	3064	ISI North America Inc.	Claim #: 3; Amount Allowed: 1,170.87; Amount Claimed: 1,170.87; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,170.87; Am	7100-000		\$68.05	\$570,995.96
07/28/2020	3065	Staples, Inc.	Claim #: 4; Amount Allowed: 9,593.65; Amount Claimed: 9,593.65; Distribution Dividend: 5.81; Dividend: 0.08; Account Number: ; Amount Allowed: 9,593.65; Am	7100-000		\$557.56	\$570,438.40
07/28/2020	3066	A Couple of Squares Inc.	Claim #: 5; Amount Allowed: 7,506.34; Amount Claimed: 7,506.34; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,506.34; Am	7100-000		\$436.25	\$570,002.15
07/28/2020	3067	The Truck Farm, LLC	Claim #: 6; Amount Allowed: 102.42; Amount Claimed: 102.42; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 102.42; Am	7100-000		\$5.95	\$569,996.20
07/28/2020	3068	SELETTI North America Inc.	Claim #: 7; Amount Allowed: 1,226.73; Amount Claimed: 1,226.73; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,226.73; Am	7100-000		\$71.29	\$569,924.91
07/28/2020	3069	Integrity Food Group, LLC	Claim #: 8; Amount Allowed: 1,489.20; Amount Claimed: 1,489.20; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,489.20; Am	7100-000		\$86.55	\$569,838.36

SUBTOTALS

\$0.00

\$1,557.88

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3070	Highland Sugarworks, Inc.	Claim #: 10; Amount Allowed: 256.08; Amount Claimed: 256.08; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 256.08; Am	7100-000		\$14.88	\$569,823.48
07/28/2020	3071	Full Circle	Claim #: 11; Amount Allowed: 5,677.27; Amount Claimed: 5,677.27; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,677.27; Am	7100-000		\$329.95	\$569,493.53
07/28/2020	3072	Dura-Pack	Claim #: 12; Amount Allowed: 1,111.75; Amount Claimed: 1,111.75; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,111.75; Am	7100-000		\$64.61	\$569,428.92
07/28/2020	3073	A Specialty Box	Claim #: 13; Amount Allowed: 1,297.32; Amount Claimed: 1,297.32; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,297.32; Am	7100-000		\$75.40	\$569,353.52
07/28/2020	3074	Chipz Happen	Claim #: 14; Amount Allowed: 144.00; Amount Claimed: 144.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 144.00; Am	7100-000		\$8.37	\$569,345.15
07/28/2020	3075	Fulton & Roark LLC	Claim #: 15; Amount Allowed: 1,097.84; Amount Claimed: 1,097.84; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,097.84; Am	7100-000		\$63.80	\$569,281.35
07/28/2020	3076	Five Points Baking Company, LLC	Claim #: 16; Amount Allowed: 561.00; Amount Claimed: 561.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 561.00; Am	7100-000		\$32.60	\$569,248.75
07/28/2020	3077	EDGECRAFT CORPORATION	Claim #: 17; Amount Allowed: 1,370.00; Amount Claimed: 1,370.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,370.00; Am	7100-000		\$79.62	\$569,169.13

SUBTOTALS

\$0.00

\$669.23

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3078	CR Gibson	Claim #: 18; Amount Allowed: 6,951.30; Amount Claimed: 6,951.30; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 6,951.30; Am	7100-000		\$403.99	\$568,765.14
07/28/2020	3079	Christy Designs, LLC	Claim #: 19; Amount Allowed: 982.00; Amount Claimed: 982.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 982.00; Am	7100-000		\$57.07	\$568,708.07
07/28/2020	3080	Terlato Kitchen, LLC	Claim #: 20; Amount Allowed: 604.80; Amount Claimed: 604.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 604.80; Am	7100-000		\$35.15	\$568,672.92
07/28/2020	3081	Carolina Blade	Claim #: 21; Amount Allowed: 245.00; Amount Claimed: 245.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 245.00; Am	7100-000		\$14.24	\$568,658.68
07/28/2020	3082	Dilco Enterprises Inc. DBA Dillon Candy	Claim #: 22; Amount Allowed: 920.44; Amount Claimed: 920.44; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 920.44; Am	7100-000		\$53.49	\$568,605.19
07/28/2020	3083	Fortessa Tableware Solutions, LLC	Claim #: 23; Amount Allowed: 603.30; Amount Claimed: 603.30; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 603.30; Am	7100-000		\$35.06	\$568,570.13
07/28/2020	3084	Frans Chocolates, Ltd.	Claim #: 24; Amount Allowed: 6,510.29; Amount Claimed: 6,510.29; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,510.29; Am	7100-000		\$378.36	\$568,191.77
07/28/2020	3085	Hot Cakes Molten Chocolate Cakery	Claim #: 25; Amount Allowed: 528.74; Amount Claimed: 528.74; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 528.74; Am	7100-000		\$30.73	\$568,161.04
07/28/2020	3086	Morris Kitchen	Claim #: 27; Amount Allowed: 416.04; Amount Claimed: 416.04; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 416.04; Am	7100-000		\$24.18	\$568,136.86

SUBTOTALS

\$0.00

\$1,032.27

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3087	J&M Foods, Inc.	Claim #: 28; Amount Allowed: 549.48; Amount Claimed: 549.48; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 549.48; Am	7100-000		\$31.93	\$568,104.93
07/28/2020	3088	Better Off Spread, LLC	Claim #: 29; Amount Allowed: 300.00; Amount Claimed: 300.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.00; Am	7100-000		\$17.44	\$568,087.49
07/28/2020	3089	The Good Home Co., Inc.	Claim #: 30; Amount Allowed: 7,056.00; Amount Claimed: 7,056.00; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,056.00; Am	7100-000		\$410.08	\$567,677.41
07/28/2020	3090	ADAGIO TEAS	Claim #: 31; Amount Allowed: 907.32; Amount Claimed: 907.32; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 907.32; Am	7100-000		\$52.73	\$567,624.68
07/28/2020	3091	Sydney Hale LLC	Claim #: 32; Amount Allowed: 546.00; Amount Claimed: 546.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 546.00; Am	7100-000		\$31.73	\$567,592.95
07/28/2020	3092	Calypso Cards INC	Claim #: 34; Amount Allowed: 536.20; Amount Claimed: 536.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 536.20; Am	7100-000		\$31.16	\$567,561.79
07/28/2020	3093	Los Chileros de Nuevo Mexico	Claim #: 35; Amount Allowed: 1,286.90; Amount Claimed: 1,286.90; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,286.90; Am	7100-000		\$74.79	\$567,487.00
07/28/2020	3094	Herbal Bliss	Claim #: 37; Amount Allowed: 483.04; Amount Claimed: 483.04; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 483.04; Am	7100-000		\$28.07	\$567,458.93
07/28/2020	3095	Mann Media, Inc.	Claim #: 38; Amount Allowed: 34,332.53; Amount Claimed: 34,332.53; Distribution Dividend: 5.81; Dividend: 0.31; Account Number: ; Amount Allowed: 34,332.53; Am	7100-000		\$1,995.32	\$565,463.61

SUBTOTALS

\$0.00

\$2,673.25

FORM 2

Page No: 11

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3096	TAYLOR BUSINESS PRODUCTS	Claim #: 39; Amount Allowed: 334.43; Amount Claimed: 334.43; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 334.43; Am	7100-000		\$19.44	\$565,444.17
07/28/2020	3097	E3 Artisan, Inc.	Claim #: 40; Amount Allowed: 1,176.40; Amount Claimed: 1,176.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,176.40; Am	7100-000		\$68.37	\$565,375.80
07/28/2020	3098	DeBrand Chocolatier	Claim #: 41; Amount Allowed: 653.30; Amount Claimed: 653.30; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 653.30; Am	7100-000		\$37.97	\$565,337.83
07/28/2020	3099	Style Weekly	Claim #: 42; Amount Allowed: 1,497.00; Amount Claimed: 1,497.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,497.00; Am	7100-000		\$87.00	\$565,250.83
07/28/2020	3100	The Peanut Shop of Williamsburg	Claim #: 43; Amount Allowed: 24,220.06; Amount Claimed: 24,220.06; Distribution Dividend: 5.81; Dividend: 0.22; Account Number: ; Amount Allowed: 24,220.06; Am	7100-000		\$1,407.61	\$563,843.22
07/28/2020	3101	Abuelita Mexican Foods	Claim #: 44; Amount Allowed: 834.00; Amount Claimed: 834.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 834.00; Am	7100-000		\$48.47	\$563,794.75
07/28/2020	3102	GALIL IMPORTING COMPANY	Claim #: 45; Amount Allowed: 363.60; Amount Claimed: 363.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 363.60; Am	7100-000		\$21.13	\$563,773.62
07/28/2020	3103	Lunatec, Inc.	Claim #: 46; Amount Allowed: 144.50; Amount Claimed: 144.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 144.50; Am	7100-000		\$8.40	\$563,765.22
07/28/2020	3104	UNC GENERAL ALUMNI ASSOCIATION	Claim #: 47; Amount Allowed: 1,915.00; Amount Claimed: 1,915.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,915.00; Am	7100-000		\$111.30	\$563,653.92

SUBTOTALS

\$0.00

\$1,809.69

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**_***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Chapter 7</u>
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3105	Pitney Bowes Global Financial Services LLC	Claim #: 48; Amount Allowed: 1,588.82; Amount Claimed: 1,588.82; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,588.82; Am	7100-000		\$92.34	\$563,561.58
07/28/2020	3106	Neuhaus Inc.	Claim #: 49; Amount Allowed: 4,200.79; Amount Claimed: 4,200.79; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,200.79; Am	7100-000		\$244.14	\$563,317.44
07/28/2020	3107	The Gracious Gourmet	Claim #: 52; Amount Allowed: 569.80; Amount Claimed: 569.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 569.80; Am	7100-000		\$33.12	\$563,284.32
07/28/2020	3108	The Golden Rabbit II, Inc	Claim #: 53; Amount Allowed: 1,809.43; Amount Claimed: 1,809.43; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,809.43; Am	7100-000		\$105.16	\$563,179.16
07/28/2020	3109	Pickled Pink Foods LLC	Claim #: 56; Amount Allowed: 285.60; Amount Claimed: 285.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 285.60; Am	7100-000		\$16.60	\$563,162.56
07/28/2020	3110	Stocked LLC	Claim #: 57; Amount Allowed: 1,902.40; Amount Claimed: 1,902.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,902.40; Am	7100-000		\$110.56	\$563,052.00
07/28/2020	3111	OLD MILL OF GUILFORD	Claim #: 58; Amount Allowed: 1,320.40; Amount Claimed: 1,320.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,320.40; Am	7100-000		\$76.74	\$562,975.26
07/28/2020	3112	Big Country Gourmet, LLC	Claim #: 59; Amount Allowed: 312.00; Amount Claimed: 312.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 312.00; Am	7100-000		\$18.13	\$562,957.13

SUBTOTALS

\$0.00

\$696.79

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3113	Food for the Southern SoulLLC	Claim #: 60; Amount Allowed: 3,177.74; Amount Claimed: 3,177.74; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,177.74; Am	7100-000		\$184.68	\$562,772.45
07/28/2020	3114	Terrapin Ridge Farms, LLC	Claim #: 62; Amount Allowed: 1,254.93; Amount Claimed: 1,254.93; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,254.93; Am	7100-000		\$72.93	\$562,699.52
07/28/2020	3115	OLD DUTCH INTERNATIONAL,	Claim #: 63; Amount Allowed: 2,728.62; Amount Claimed: 2,728.62; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,728.62; Am	7100-000		\$158.58	\$562,540.94
07/28/2020	3116	Sweeteeth	Claim #: 64; Amount Allowed: 395.00; Amount Claimed: 395.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 395.00; Am	7100-000		\$22.96	\$562,517.98
07/28/2020	3117	MiiR Holdings, LLC	Claim #: 65; Amount Allowed: 639.04; Amount Claimed: 639.04; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 639.04; Am	7100-000		\$37.14	\$562,480.84
07/28/2020	3118	John Wm. Macy CheeseSticks, Inc.	Claim #: 66; Amount Allowed: 387.00; Amount Claimed: 387.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 387.00; Am	7100-000		\$22.49	\$562,458.35
07/28/2020	3119	Virginia Diner, Inc.	Claim #: 67; Amount Allowed: 3,204.29; Amount Claimed: 3,204.29; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,204.29; Am	7100-000		\$186.23	\$562,272.12
07/28/2020	3120	WHITE COFFEE CORP.	Claim #: 68; Amount Allowed: 4,462.40; Amount Claimed: 4,462.40; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,462.40; Am	7100-000		\$259.34	\$562,012.78

SUBTOTALS

\$0.00

\$944.35

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3121	True Fabrications, Inc.	Claim #: 69; Amount Allowed: 16,975.52; Amount Claimed: 16,975.52; Distribution Dividend: 5.81; Dividend: 0.15; Account Number: ; Amount Allowed: 16,975.52; Am	7100-000		\$986.58	\$561,026.20
07/28/2020	3122	Zoku LLC	Claim #: 70; Amount Allowed: 915.00; Amount Claimed: 915.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 915.00; Am	7100-000		\$53.18	\$560,973.02
07/28/2020	3123	Harold Import Co Inc	Claim #: 72; Amount Allowed: 11,931.44; Amount Claimed: 11,931.44; Distribution Dividend: 5.81; Dividend: 0.10; Account Number: ; Amount Allowed: 11,931.44; Am	7100-000		\$693.43	\$560,279.59
07/28/2020	3124	Palo Foods, Inc.	Claim #: 74; Amount Allowed: 338.40; Amount Claimed: 338.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 338.40; Am	7100-000		\$19.67	\$560,259.92
07/28/2020	3125	CLEARBROOK FARMS	Claim #: 75; Amount Allowed: 1,640.10; Amount Claimed: 1,640.10; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,640.10; Am	7100-000		\$95.32	\$560,164.60
07/28/2020	3126	Quince and Apple, LLC	Claim #: 76; Amount Allowed: 560.40; Amount Claimed: 560.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 560.40; Am	7100-000		\$32.57	\$560,132.03
07/28/2020	3127	EastWest Bottlers, LLC	Claim #: 79; Amount Allowed: 588.00; Amount Claimed: 588.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 588.00; Am	7100-000		\$34.17	\$560,097.86
07/28/2020	3128	BT McElrath	Claim #: 80; Amount Allowed: 120.00; Amount Claimed: 120.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 120.00; Am	7100-000		\$6.97	\$560,090.89
07/28/2020	3129	Norm's Farms	Claim #: 81; Amount Allowed: 1,566.28; Amount Claimed: 1,566.28; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,566.28; Am	7100-000		\$91.03	\$559,999.86

SUBTOTALS

\$0.00

\$2,012.92

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3130	LABELS DIRECT, INC.	Claim #: 83; Amount Allowed: 1,703.00; Amount Claimed: 1,703.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,703.00; Am	7100-000		\$98.97	\$559,900.89
07/28/2020	3131	JACK BLACK	Claim #: 84; Amount Allowed: 7,981.50; Amount Claimed: 7,981.50; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,981.50; Am	7100-000		\$463.87	\$559,437.02
07/28/2020	3132	UNC PRESS	Claim #: 85; Amount Allowed: 1,328.95; Amount Claimed: 1,328.95; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,328.95; Am	7100-000		\$77.24	\$559,359.78
07/28/2020	3133	Sencha Naturals	Claim #: 86; Amount Allowed: 221.40; Amount Claimed: 221.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 221.40; Am	7100-000		\$12.87	\$559,346.91
07/28/2020	3134	Fawson and Hancock Foods, LLC	Claim #: 87; Amount Allowed: 1,036.00; Amount Claimed: 1,036.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,036.00; Am	7100-000		\$60.21	\$559,286.70
07/28/2020	3135	Robinhood Provisions, LLC	Claim #: 88; Amount Allowed: 1,505.77; Amount Claimed: 1,505.77; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,505.77; Am	7100-000		\$87.51	\$559,199.19
07/28/2020	3136	Mast Brothers Inc.	Claim #: 89; Amount Allowed: 1,749.74; Amount Claimed: 1,749.74; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,749.74; Am	7100-000		\$101.69	\$559,097.50
07/28/2020	3137	The Looma Project, Inc.	Claim #: 91; Amount Allowed: 3,250.00; Amount Claimed: 3,250.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,250.00; Am	7100-000		\$188.88	\$558,908.62

SUBTOTALS

\$0.00

\$1,091.24

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3138	Blue Heaven Art	Claim #: 92; Amount Allowed: 118.75; Amount Claimed: 118.75; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 118.75; Am	7100-000		\$6.90	\$558,901.72
07/28/2020	3139	Joseph Joseph Inc.	Claim #: 93; Amount Allowed: 6,428.62; Amount Claimed: 6,428.62; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,428.62; Am	7100-000		\$373.62	\$558,528.10
07/28/2020	3140	Burleson Flower Farms	Claim #: 94; Amount Allowed: 8,008.92; Amount Claimed: 8,008.92; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,008.92; Am	7100-000		\$465.46	\$558,062.64
07/28/2020	3141	FRIELING USA	Claim #: 95; Amount Allowed: 8,430.56; Amount Claimed: 8,430.56; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,430.56; Am	7100-000		\$489.96	\$557,572.68
07/28/2020	3142	Gray Squirrel Coffee Company	Claim #: 97; Amount Allowed: 1,774.50; Amount Claimed: 1,774.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,774.50; Am	7100-000		\$103.13	\$557,469.55
07/28/2020	3143	Crude Bitters and Sodas	Claim #: 98; Amount Allowed: 1,833.00; Amount Claimed: 1,833.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,833.00; Am	7100-000		\$106.53	\$557,363.02
07/28/2020	3144	Chapel Hill Creamery	Claim #: 99; Amount Allowed: 1,372.77; Amount Claimed: 1,372.77; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,372.77; Am	7100-000		\$79.78	\$557,283.24
07/28/2020	3145	STEVEN SMITH TEAMAKER	Claim #: 100; Amount Allowed: 616.50; Amount Claimed: 616.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 616.50; Am	7100-000		\$35.83	\$557,247.41

SUBTOTALS

\$0.00

\$1,661.21

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle District
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3146	DONSUEMOR	Claim #: 102; Amount Allowed: 573.16; Amount Claimed: 573.16; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 573.16; Am	7100-000		\$33.31	\$557,214.10
07/28/2020	3147	CLIFF'S MEAT MARKET	Claim #: 103; Amount Allowed: 980.71; Amount Claimed: 980.71; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 980.71; Am	7100-000		\$57.00	\$557,157.10
07/28/2020	3148	C & F ENTERPRISES INC	Claim #: 104; Amount Allowed: 5,705.64; Amount Claimed: 5,705.64; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,705.64; Am	7100-000		\$331.60	\$556,825.50
07/28/2020	3149	Nelson Mullins Riley &	Claim #: 105; Amount Allowed: 23,823.42; Amount Claimed: 23,823.42; Distribution Dividend: 5.81; Dividend: 0.21; Account Number: ; Amount Allowed: 23,823.42; Am	7100-000		\$1,384.56	\$555,440.94
07/28/2020	3150	Bon Courage Enterprises, Inc.	Claim #: 106; Amount Allowed: 10,916.67; Amount Claimed: 10,916.67; Distribution Dividend: 5.81; Dividend: 0.09; Account Number: ; Amount Allowed: 10,916.67; Am	7100-000		\$634.45	\$554,806.49
07/28/2020	3151	Carrburritos, Inc. DBA Carrburritos Chipotle	Claim #: 107; Amount Allowed: 131.00; Amount Claimed: 131.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 131.00; Am	7100-000		\$7.61	\$554,798.88
07/28/2020	3152	Bissell Maple Farm, Inc.	Claim #: 108; Amount Allowed: 180.00; Amount Claimed: 180.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 180.00; Am	7100-000		\$10.46	\$554,788.42
07/28/2020	3153	Tropical Nut and Fruit Co	Claim #: 109; Amount Allowed: 2,834.14; Amount Claimed: 2,834.14; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,834.14; Am	7100-000		\$164.71	\$554,623.71
07/28/2020	3154	Tonewood Maple	Claim #: 110; Amount Allowed: 353.28; Amount Claimed: 353.28; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 353.28; Am	7100-000		\$20.53	\$554,603.18

SUBTOTALS

\$0.00

\$2,644.23

FORM 2

Page No: 18

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3155	MUIRHEAD	Claim #: 111; Amount Allowed: 204.00; Amount Claimed: 204.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 204.00; Am	7100-000		\$11.86	\$554,591.32
07/28/2020	3156	Charleston Coffee Roasters, Inc.	Claim #: 112; Amount Allowed: 1,882.50; Amount Claimed: 1,882.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,882.50; Am	7100-000		\$109.41	\$554,481.91
07/28/2020	3157	Big Spoon Roasters, Inc.	Claim #: 113; Amount Allowed: 2,163.00; Amount Claimed: 2,163.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,163.00; Am	7100-000		\$125.71	\$554,356.20
07/28/2020	3158	Sparq Home	Claim #: 115; Amount Allowed: 7,007.53; Amount Claimed: 7,007.53; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,007.53; Am	7100-000		\$407.26	\$553,948.94
07/28/2020	3159	Alma Chocolate LLC	Claim #: 117; Amount Allowed: 456.00; Amount Claimed: 456.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 456.00; Am	7100-000		\$26.50	\$553,922.44
07/28/2020	3160	PARCEL MANAGEMENT	Claim #: 118; Amount Allowed: 22,363.75; Amount Claimed: 22,363.75; Distribution Dividend: 5.81; Dividend: 0.20; Account Number: ; Amount Allowed: 22,363.75; Am	7100-000		\$1,299.73	\$552,622.71
07/28/2020	3161	1-2-3 Gluten Free, Inc.	Claim #: 119; Amount Allowed: 2,475.60; Amount Claimed: 2,475.60; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,475.60; Am	7100-000		\$143.88	\$552,478.83
07/28/2020	3162	Caviar & Caviar	Claim #: 120; Amount Allowed: 2,059.27; Amount Claimed: 2,059.27; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,059.27; Am	7100-000		\$119.68	\$552,359.15

SUBTOTALS

\$0.00

\$2,244.03

FORM 2

Page No: 19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3163	The Metropolitan Tea Company, Ltd.	Claim #: 121; Amount Allowed: 3,252.37; Amount Claimed: 3,252.37; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,252.37; Am	7100-000		\$189.02	\$552,170.13
07/28/2020	3164	Hey Boo LLC	Claim #: 122; Amount Allowed: 132.00; Amount Claimed: 132.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 132.00; Am	7100-000		\$7.67	\$552,162.46
07/28/2020	3165	PAT WINSTON	Claim #: 123; Amount Allowed: 2,345.20; Amount Claimed: 2,345.20; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,345.20; Am	7100-000		\$136.30	\$552,026.16
07/28/2020	3166	Shannon Media, Inc.	Claim #: 124; Amount Allowed: 13,165.00; Amount Claimed: 13,165.00; Distribution Dividend: 5.81; Dividend: 0.12; Account Number: ; Amount Allowed: 13,165.00; Am	7100-000		\$765.12	\$551,261.04
07/28/2020	3167	Flying Olive Farms LLC	Claim #: 125; Amount Allowed: 1,716.63; Amount Claimed: 1,716.63; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,716.63; Am	7100-000		\$99.77	\$551,161.27
07/28/2020	3168	Dotties Toffee	Claim #: 126; Amount Allowed: 3,591.60; Amount Claimed: 3,591.60; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,591.60; Am	7100-000		\$208.73	\$550,952.54
07/28/2020	3169	PEPPER CREEK FARMS, LLC	Claim #: 127; Amount Allowed: 1,067.40; Amount Claimed: 1,067.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,067.40; Am	7100-000		\$62.03	\$550,890.51
07/28/2020	3170	BEE HOUSE	Claim #: 128; Amount Allowed: 1,345.00; Amount Claimed: 1,345.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,345.00; Am	7100-000		\$78.17	\$550,812.34

SUBTOTALS

\$0.00

\$1,546.81

FORM 2

Page No: 20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3171	PHENIX GOURMET LLC	Claim #: 129; Amount Allowed: 324.00; Amount Claimed: 324.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 324.00; Am	7100-000		\$18.83	\$550,793.51
07/28/2020	3172	Schindler Elevator Corporation	Claim #: 130; Amount Allowed: 1,170.07; Amount Claimed: 1,170.07; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,170.07; Am	7100-000		\$68.00	\$550,725.51
07/28/2020	3173	Sonoma Syrup Company, Inc.	Claim #: 131; Amount Allowed: 618.81; Amount Claimed: 618.81; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 618.81; Am	7100-000		\$35.96	\$550,689.55
07/28/2020	3174	Kevin Charles Council DBA Kevin Council	Claim #: 132; Amount Allowed: 2,432.50; Amount Claimed: 2,432.50; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,432.50; Am	7100-000		\$141.37	\$550,548.18
07/28/2020	3175	The Warrell Corporation	Claim #: 133; Amount Allowed: 1,125.12; Amount Claimed: 1,125.12; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,125.12; Am	7100-000		\$65.39	\$550,482.79
07/28/2020	3176	OV ASSOCIATES, LLC/ DBA ST. JUDE FARM	Claim #: 135; Amount Allowed: 1,129.41; Amount Claimed: 1,129.41; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,129.41; Am	7100-000		\$65.64	\$550,417.15
07/28/2020	3177	McTavish Co., Inc.	Claim #: 137; Amount Allowed: 1,204.36; Amount Claimed: 1,204.36; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,204.36; Am	7100-000		\$69.99	\$550,347.16
07/28/2020	3178	Cloister Honey Inc	Claim #: 138; Amount Allowed: 3,597.01; Amount Claimed: 3,597.01; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,597.01; Am	7100-000		\$209.05	\$550,138.11

SUBTOTALS

\$0.00

\$674.23

FORM 2

Page No: 21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3179	Schubert Nursery, Inc.	Claim #: 139; Amount Allowed: 1,552.50; Amount Claimed: 1,552.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,552.50; Am	7100-000		\$90.23	\$550,047.88
07/28/2020	3180	Spice Society LLC	Claim #: 140; Amount Allowed: 759.95; Amount Claimed: 759.95; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 759.95; Am	7100-000		\$44.17	\$550,003.71
07/28/2020	3181	BOELTER BRANDS	Claim #: 141; Amount Allowed: 1,170.51; Amount Claimed: 1,170.51; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,170.51; Am	7100-000		\$68.03	\$549,935.68
07/28/2020	3182	tinfoods	Claim #: 142; Amount Allowed: 576.00; Amount Claimed: 576.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 576.00; Am	7100-000		\$33.48	\$549,902.20
07/28/2020	3183	New Carbon Company, LLC	Claim #: 143; Amount Allowed: 1,953.00; Amount Claimed: 1,953.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,953.00; Am	7100-000		\$113.50	\$549,788.70
07/28/2020	3184	New Carbon Company, LLC	Claim #: 144; Amount Allowed: 1,768.00; Amount Claimed: 1,768.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,768.00; Am	7100-000		\$102.75	\$549,685.95
07/28/2020	3185	New Carbon Company, LLC	Claim #: 145; Amount Allowed: 3,300.72; Amount Claimed: 3,300.72; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,300.72; Am	7100-000		\$191.83	\$549,494.12
07/28/2020	3186	Chef's Planet	Claim #: 146; Amount Allowed: 372.00; Amount Claimed: 372.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 372.00; Am	7100-000		\$21.62	\$549,472.50

SUBTOTALS

\$0.00

\$665.61

FORM 2

Page No: 22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3187	Jolly Tone USA Corporation	Claim #: 147; Amount Allowed: 1,973.50; Amount Claimed: 1,973.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,973.50; Am	7100-000		\$114.69	\$549,357.81
07/28/2020	3188	B.E. Capital Management Fund LP	Claim #: 149; Amount Allowed: 2,440.00; Amount Claimed: 2,440.00; Distribution Dividend: 100.00; Dividend: 0.38; Account Number: ; Amount Allowed: 2,440.00; Am	6990-000		\$2,440.00	\$546,917.81
07/28/2020	3189	Indy Weekly	Claim #: 150; Amount Allowed: 2,795.00; Amount Claimed: 2,795.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,795.00; Am	7100-000		\$162.44	\$546,755.37
07/28/2020	3190	Wildcard Sauces, LLC	Claim #: 152; Amount Allowed: 357.00; Amount Claimed: 357.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 357.00; Am	7100-000		\$20.75	\$546,734.62
07/28/2020	3191	Earth & Vine Provisions, Inc.	Claim #: 154; Amount Allowed: 899.88; Amount Claimed: 899.88; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 899.88; Am	7100-000		\$52.30	\$546,682.32
07/28/2020	3192	BOSTON AMERICA CORPORATION	Claim #: 155; Amount Allowed: 667.20; Amount Claimed: 667.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 667.20; Am	7100-000		\$38.78	\$546,643.54
07/28/2020	3193	Carriage House Products, Inc.	Claim #: 156; Amount Allowed: 232.80; Amount Claimed: 232.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 232.80; Am	7100-000		\$13.53	\$546,630.01
07/28/2020	3194	Waste management	Claim #: 157; Amount Allowed: 4,166.82; Amount Claimed: 4,166.82; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,166.82; Am	7100-000		\$242.17	\$546,387.84
07/28/2020	3195	Douglas Cros Enterprises	Claim #: 158; Amount Allowed: 807.84; Amount Claimed: 807.84; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 807.84; Am	7100-000		\$46.95	\$546,340.89

SUBTOTALS

\$0.00

\$3,131.61

FORM 2

Page No: 23

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3196	HOBART SERVICE	Claim #: 159; Amount Allowed: 1,829.05; Amount Claimed: 1,829.05; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,829.05; Am	7100-000		\$106.30	\$546,234.59
07/28/2020	3197	Cleggs Termite and Pest Control, LLC	Claim #: 160; Amount Allowed: 216.00; Amount Claimed: 216.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 216.00; Am	7100-000		\$12.55	\$546,222.04
07/28/2020	3198	Larrys Beans, Inc. dba Larrys Coffee	Claim #: 162; Amount Allowed: 1,424.70; Amount Claimed: 1,424.70; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,424.70; Am	7100-000		\$82.80	\$546,139.24
07/28/2020	3199	United Natural Foods, Inc.	Claim #: 164; Amount Allowed: 461.39; Amount Claimed: 461.39; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 461.39; Am	7100-000		\$26.81	\$546,112.43
07/28/2020	3200	Lowcountry Shellfish Co., Inc.	Claim #: 165; Amount Allowed: 22,083.22; Amount Claimed: 22,083.22; Distribution Dividend: 5.81; Dividend: 0.20; Account Number: ; Amount Allowed: 22,083.22; Am	7100-000		\$1,283.42	\$544,829.01
07/28/2020	3201	A&M OFFICE SUPPLIES, INC	Claim #: 167; Amount Allowed: 1,758.07; Amount Claimed: 1,758.07; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,758.07; Am	7100-000		\$102.17	\$544,726.84
07/28/2020	3202	Public Service Company of North Carolina (PSNC)	Claim #: 168; Amount Allowed: 1,883.02; Amount Claimed: 1,883.02; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,883.02; Am	7100-000		\$109.44	\$544,617.40
07/28/2020	3203	Rosy Rings, Inc.	Claim #: 170; Amount Allowed: 7,731.14; Amount Claimed: 7,731.14; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,731.14; Am	7100-000		\$449.31	\$544,168.09

SUBTOTALS

\$0.00

\$2,172.80

FORM 2

Page No: 24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3204	MANICARETTI	Claim #: 171; Amount Allowed: 2,993.77; Amount Claimed: 2,993.77; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,993.77; Am	7100-000		\$173.99	\$543,994.10
07/28/2020	3205	K.L. KELLER IMPORTS	Claim #: 172; Amount Allowed: 2,605.05; Amount Claimed: 2,605.05; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,605.05; Am	7100-000		\$151.40	\$543,842.70
07/28/2020	3206	Z Confections dba Zilicious Confections	Claim #: 173; Amount Allowed: 876.75; Amount Claimed: 876.75; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 876.75; Am	7100-000		\$50.95	\$543,791.75
07/28/2020	3207	Capital Bee Company, LLC	Claim #: 174; Amount Allowed: 2,616.00; Amount Claimed: 2,616.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,616.00; Am	7100-000		\$152.04	\$543,639.71
07/28/2020	3208	Ateco) August Thomsen Corp	Claim #: 175; Amount Allowed: 1,500.00; Amount Claimed: 1,500.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,500.00; Am	7100-000		\$87.18	\$543,552.53
07/28/2020	3209	Root Candles	Claim #: 176; Amount Allowed: 6,255.50; Amount Claimed: 6,255.50; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,255.50; Am	7100-000		\$363.55	\$543,188.98
07/28/2020	3210	Apex Food Company	Claim #: 177; Amount Allowed: 431.28; Amount Claimed: 431.28; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 431.28; Am	7100-000		\$25.06	\$543,163.92
07/28/2020	3211	Ella B. Candles	Claim #: 179; Amount Allowed: 4,055.00; Amount Claimed: 4,055.00; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,055.00; Am	7100-000		\$235.67	\$542,928.25

SUBTOTALS

\$0.00

\$1,239.84

FORM 2

Page No: 25

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3212	Holland American Food Co., Inc	Claim #: 180; Amount Allowed: 4,592.18; Amount Claimed: 4,592.18; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,592.18; Am	7100-000		\$266.89	\$542,661.36
07/28/2020	3213	Commonwealth Public Broadcasting Corporation	Claim #: 181; Amount Allowed: 2,000.00; Amount Claimed: 2,000.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,000.00; Am	7100-000		\$116.24	\$542,545.12
07/28/2020	3214	Color Orchids, Inc.	Claim #: 182; Amount Allowed: 2,612.88; Amount Claimed: 2,612.88; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,612.88; Am	7100-000		\$151.85	\$542,393.27
07/28/2020	3215	Beach Brookgreen, LLC	Claim #: 183; Amount Allowed: 1,017,269.17; Amount Claimed: 1,017,269.17; Distribution Dividend: 5.81; Dividend: 9.28; Account Number: ; Amount Allowed: 1,017,269.17; Am	7100-000		\$59,121.18	\$483,272.09
07/28/2020	3216	ORANGE COUNTY TAX COLLECTOR	Claim #: 184; Amount Allowed: 38,525.10; Amount Claimed: 38,525.10; Distribution Dividend: 100.00; Dividend: 6.04; Account Number: ; Amount Allowed: 38,525.10; Am	5800-000		\$38,525.10	\$444,746.99
07/28/2020	3217	ThorFood, LLC DBA The Peanut Roaster	Claim #: 185; Amount Allowed: 12,891.55; Amount Claimed: 12,891.55; Distribution Dividend: 5.81; Dividend: 0.11; Account Number: ; Amount Allowed: 12,891.55; Am	7100-000		\$749.23	\$443,997.76
07/28/2020	3218	Mebtel, Inc.dba CenturyLink	Claim #: 186; Amount Allowed: 244.12; Amount Claimed: 244.12; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 244.12; Am	7100-000		\$14.19	\$443,983.57
07/28/2020	3219	Sabatino North America LLC	Claim #: 187; Amount Allowed: 463.00; Amount Claimed: 463.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 463.00; Am	7100-000		\$26.91	\$443,956.66

SUBTOTALS

\$0.00

\$98,971.59

FORM 2

Page No: 26

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3220	Pitney Bowes Inc	Claim #: 188; Amount Allowed: 6,725.70; Amount Claimed: 6,725.70; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 6,725.70; Am	7100-000		\$390.88	\$443,565.78
07/28/2020	3221	Peridot Press, LLC	Claim #: 189; Amount Allowed: 3,266.00; Amount Claimed: 3,266.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,266.00; Am	7100-000		\$189.81	\$443,375.97
07/28/2020	3222	Mary Wessner Photography LLC	Claim #: 190; Amount Allowed: 1,113.75; Amount Claimed: 1,113.75; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,113.75; Am	7100-000		\$64.73	\$443,311.24
07/28/2020	3223	ORANGE RECYCLING SERVICES, INC	Claim #: 191; Amount Allowed: 4,587.47; Amount Claimed: 4,587.47; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,587.47; Am	7100-000		\$266.61	\$443,044.63
07/28/2020	3224	Regency Centers, L.P.	Claim #: 194; Amount Allowed: 2,572,558.02; Amount Claimed: 2,572,558.02; Distribution Dividend: 5.81; Dividend: 23.47; Account Number: ; Amount Allowed: 2,572,558.02; Am	7100-000		\$149,510.73	\$293,533.90
07/28/2020	3225	Watson Properties	Claim #: 195; Amount Allowed: 2,352.00; Amount Claimed: 2,352.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,352.00; Am	7100-000		\$136.69	\$293,397.21
07/28/2020	3226	Lathergy LLC	Claim #: 196; Amount Allowed: 7,642.20; Amount Claimed: 7,642.20; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,642.20; Am	7100-000		\$444.15	\$292,953.06
07/28/2020	3227	ETV Endowment of South Carolina, Inc.	Claim #: 197; Amount Allowed: 9,440.00; Amount Claimed: 9,440.00; Distribution Dividend: 5.81; Dividend: 0.08; Account Number: ; Amount Allowed: 9,440.00; Am	7100-000		\$548.63	\$292,404.43

SUBTOTALS

\$0.00

\$151,552.23

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3228	Morris Visitor Publications	Claim #: 198; Amount Allowed: 570.00; Amount Claimed: 570.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 570.00; Am	7100-000		\$33.13	\$292,371.30
07/28/2020	3229	Package Crafters, Inc.	Claim #: 199; Amount Allowed: 833.09; Amount Claimed: 833.09; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 833.09; Am	7100-000		\$48.42	\$292,322.88
07/28/2020	3230	Brian J. Fauver	Claim #: 201; Amount Allowed: 22,479.00; Amount Claimed: 22,479.00; Distribution Dividend: 5.81; Dividend: 0.20; Account Number: ; Amount Allowed: 22,479.00; Am	7100-000		\$1,306.42	\$291,016.46
07/28/2020	3231	Irina Makligh	Claim #: 204; Amount Allowed: 300.00; Amount Claimed: 300.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.00; Am	7100-000		\$17.44	\$290,999.02
07/28/2020	3232	carlo vernieri	Claim #: 205; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$290,993.21
07/28/2020	3233	Taylor Precision Products, Inc. et al	Claim #: 207; Amount Allowed: 11,628.03; Amount Claimed: 11,628.03; Distribution Dividend: 5.81; Dividend: 0.10; Account Number: ; Amount Allowed: 11,628.03; Am	7100-000		\$675.79	\$290,317.42
07/28/2020	3234	Latta's Egg Ranch Inc.	Claim #: 208; Amount Allowed: 2,266.20; Amount Claimed: 2,266.20; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,266.20; Am	7100-000		\$131.71	\$290,185.71
07/28/2020	3235	Rabbit Creek Products	Claim #: 209; Amount Allowed: 272.58; Amount Claimed: 272.58; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 272.58; Am	7100-000		\$15.84	\$290,169.87
07/28/2020	3236	Baudelaire, Inc.	Claim #: 210; Amount Allowed: 2,010.12; Amount Claimed: 2,010.12; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,010.12; Am	7100-000		\$116.82	\$290,053.05

SUBTOTALS

\$0.00

\$2,351.38

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**_***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Chapter 7</u>
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3237	Airgas USA LLC	Claim #: 211; Amount Allowed: 811.81; Amount Claimed: 811.81; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 811.81; Am	7100-000		\$47.18	\$290,005.87
07/28/2020	3238	Carrboro Coffee Company	Claim #: 212; Amount Allowed: 2,217.25; Amount Claimed: 2,217.25; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,217.25; Am	7100-000		\$128.86	\$289,877.01
07/28/2020	3239	Clerk, US Bankruptcy Court	Small Dividends	*		\$80.61	\$289,796.40
			Claim Amount (\$4.07)	7100-001			\$289,796.40
			Claim Amount (\$0.93)	7100-001			\$289,796.40
			Claim Amount (\$2.90)	7100-001			\$289,796.40
			Claim Amount (\$2.91)	7100-001			\$289,796.40
			Claim Amount (\$2.91)	7100-001			\$289,796.40
			Claim Amount (\$4.07)	7100-001			\$289,796.40
			Claim Amount (\$2.91)	7100-001			\$289,796.40
			Claim Amount (\$2.91)	7100-001			\$289,796.40
			Claim Amount (\$2.91)	7100-001			\$289,796.40
			Claim Amount (\$2.91)	7100-001			\$289,796.40
			Claim Amount (\$2.72)	7100-001			\$289,796.40
			Claim Amount (\$4.36)	7100-001			\$289,796.40
			Claim Amount (\$2.61)	7100-001			\$289,796.40
			Claim Amount (\$2.32)	7100-001			\$289,796.40
			Claim Amount (\$1.74)	7100-001			\$289,796.40
			Claim Amount (\$1.45)	7100-001			\$289,796.40
			Claim Amount (\$4.94)	7100-001			\$289,796.40
			Claim Amount (\$4.12)	7100-001			\$289,796.40
			Claim Amount (\$2.91)	7100-001			\$289,796.40
			Claim Amount (\$2.91)	7100-001			\$289,796.40
			Claim Amount (\$4.38)	7100-001			\$289,796.40
			Claim Amount (\$3.95)	7100-001			\$289,796.40
			Claim Amount (\$2.53)	7100-001			\$289,796.40
			Claim Amount (\$2.91)	7100-001			\$289,796.40
			Claim Amount (\$4.42)	7100-001			\$289,796.40
			Claim Amount (\$2.91)	7100-001			\$289,796.40

SUBTOTALS

\$0.00

\$256.65

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3240	Columbia Cameron Village, LLC	Claim #: 214; Amount Allowed: 214,716.53; Amount Claimed: 214,716.53; Distribution Dividend: 5.81; Dividend: 1.95; Account Number: ; Amount Allowed: 214,716.53; Am	7100-000		\$12,478.80	\$277,317.60
07/28/2020	3241	United Natural Foods, Inc	Claim #: 215; Amount Allowed: 83,340.09; Amount Claimed: 83,340.09; Distribution Dividend: 5.81; Dividend: 0.76; Account Number: ; Amount Allowed: 83,340.09; Am	7100-000		\$4,843.52	\$272,474.08
07/28/2020	3242	Urbani Truffles USA Corp.	Claim #: 216; Amount Allowed: 1,195.16; Amount Claimed: 1,195.16; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,195.16; Am	7100-000		\$69.46	\$272,404.62
07/28/2020	3243	Carolina Waste & Recycling, LLC	Claim #: 218; Amount Allowed: 1,423.01; Amount Claimed: 1,423.01; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,423.01; Am	7100-000		\$82.70	\$272,321.92
07/28/2020	3244	Euler Hermes N.A. Agent for P S P	Claim #: 219; Amount Allowed: 8,467.00; Amount Claimed: 8,467.00; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,467.00; Am	7100-000		\$492.08	\$271,829.84
07/28/2020	3245	Gosanko Chocolate	Claim #: 221; Amount Allowed: 277.32; Amount Claimed: 277.32; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 277.32; Am	7100-000		\$16.12	\$271,813.72
07/28/2020	3246	Cozzini Bros., Inc.	Claim #: 222; Amount Allowed: 1,118.75; Amount Claimed: 1,118.75; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,118.75; Am	7100-000		\$65.02	\$271,748.70
07/28/2020	3247	FedEx Corporate Services Inc.	Claim #: 223; Amount Allowed: 20,172.00; Amount Claimed: 20,172.00; Distribution Dividend: 5.81; Dividend: 0.18; Account Number: ; Amount Allowed: 20,172.00; Am	7100-000		\$1,172.35	\$270,576.35

SUBTOTALS

\$0.00

\$19,220.05

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3248	The Select Group US, LLC	Claim #: 224; Amount Allowed: 15,491.07; Amount Claimed: 15,491.07; Distribution Dividend: 5.81; Dividend: 0.14; Account Number: ; Amount Allowed: 15,491.07; Am	7100-000		\$900.30	\$269,676.05
07/28/2020	3249	BR Cohn Olive Oil Co/Vintage Wine Estates	Claim #: 225; Amount Allowed: 1,560.00; Amount Claimed: 1,560.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,560.00; Am	7100-000		\$90.66	\$269,585.39
07/28/2020	3250	PEZ CANDY, INC.	Claim #: 226; Amount Allowed: 1,256.76; Amount Claimed: 1,256.76; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,256.76; Am	7100-000		\$73.04	\$269,512.35
07/28/2020	3251	SummitBridge National Investments IC, LLC	Claim #: 227; Amount Allowed: 2,123,530.17; Amount Claimed: 2,123,530.17; Distribution Dividend: 5.81; Dividend: 19.38; Account Number: ; Amount Allowed: 2,123,530.17; Am	7100-000		\$123,414.34	\$146,098.01
07/28/2020	3252	Mary D. Manilla	Claim #: 228; Amount Allowed: 300.00; Amount Claimed: 300.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.00; Am	7100-000		\$17.44	\$146,080.57
07/28/2020	3253	The Bodrum Group, LLC	Claim #: 230; Amount Allowed: 14,256.00; Amount Claimed: 14,256.00; Distribution Dividend: 5.81; Dividend: 0.13; Account Number: ; Amount Allowed: 14,256.00; Am	7100-000		\$828.52	\$145,252.05
07/28/2020	3254	INTERNATIONAL GOURMET FOO	Claim #: 232; Amount Allowed: 7,066.79; Amount Claimed: 7,066.79; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,066.79; Am	7100-000		\$410.70	\$144,841.35
07/28/2020	3255	Cacao's Artisan Choclate	Claim #: 234; Amount Allowed: 4,000.00; Amount Claimed: 4,000.00; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,000.00; Am	7100-000		\$232.47	\$144,608.88

SUBTOTALS

\$0.00

\$125,967.47

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3256	Cape Fear Specialty Food	Claim #: 236; Amount Allowed: 2,380.80; Amount Claimed: 2,380.80; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,380.80; Am	7100-000		\$138.37	\$144,470.51
07/28/2020	3257	Bruks Bars, Inc.	Claim #: 238; Amount Allowed: 608.40; Amount Claimed: 608.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 608.40; Am	7100-000		\$35.36	\$144,435.15
07/28/2020	3258	Collegiate Kids Books, LLC	Claim #: 239; Amount Allowed: 438.20; Amount Claimed: 438.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 438.20; Am	7100-000		\$25.47	\$144,409.68
07/28/2020	3259	SWEET JANE'S BAKERY	Claim #: 240; Amount Allowed: 7,375.18; Amount Claimed: 7,375.18; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,375.18; Am	7100-000		\$428.63	\$143,981.05
07/28/2020	3260	Carolina Coaster Company	Claim #: 241; Amount Allowed: 2,880.00; Amount Claimed: 2,880.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,880.00; Am	7100-000		\$167.38	\$143,813.67
07/28/2020	3261	Benjamin Parees	Claim #: 242; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$143,807.86
07/28/2020	3262	Stumptown Coffee Corp.	Claim #: 243; Amount Allowed: 4,947.41; Amount Claimed: 4,947.41; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,947.41; Am	7100-000		\$287.53	\$143,520.33
07/28/2020	3263	LeCraw Engineering, Inc.	Claim #: 244; Amount Allowed: 6,400.00; Amount Claimed: 6,400.00; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,400.00; Am	7100-000		\$371.95	\$143,148.38
07/28/2020	3264	Barbara J Minor	Claim #: 245; Amount Allowed: 140.00; Amount Claimed: 140.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 140.00; Am	7100-000		\$8.14	\$143,140.24

SUBTOTALS

\$0.00

\$1,468.64

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3265	Southern Label Services	Claim #: 246; Amount Allowed: 6,119.01; Amount Claimed: 6,119.01; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 6,119.01; Am	7100-000		\$355.62	\$142,784.62
07/28/2020	3266	Robert J Gfeller III	Claim #: 248; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$142,778.81
07/28/2020	3267	GOLDEN TRUST GROUP LLC -	Claim #: 249; Amount Allowed: 3,442.30; Amount Claimed: 3,442.30; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,442.30; Am	7100-000		\$200.06	\$142,578.75
07/28/2020	3268	B&R Classics LLC	Claim #: 250; Amount Allowed: 4,576.77; Amount Claimed: 4,576.77; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,576.77; Am	7100-000		\$265.99	\$142,312.76
07/28/2020	3269	La Pavia Beverage Inc. dba Top Note Tonice	Claim #: 252; Amount Allowed: 1,174.22; Amount Claimed: 1,174.22; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,174.22; Am	7100-000		\$68.24	\$142,244.52
07/28/2020	3270	Gary A. Henderson	Claim #: 254; Amount Allowed: 2,150.00; Amount Claimed: 2,150.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,150.00; Am	7100-000		\$124.95	\$142,119.57
07/28/2020	3271	Gary P. Zimmerman	Claim #: 258; Amount Allowed: 127.12; Amount Claimed: 127.12; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 127.12; Am	7100-000		\$7.39	\$142,112.18
07/28/2020	3272	Browne USA	Claim #: 259; Amount Allowed: 8,446.39; Amount Claimed: 8,446.39; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,446.39; Am	7100-000		\$490.88	\$141,621.30

SUBTOTALS

\$0.00

\$1,518.94

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3273	Haram Christensen Corp.	Claim #: 260; Amount Allowed: 7,913.02; Amount Claimed: 7,913.02; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,913.02; Am	7100-000		\$459.89	\$141,161.41
07/28/2020	3274	MODERN TWIST INC	Claim #: 261; Amount Allowed: 4,609.55; Amount Claimed: 4,609.55; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,609.55; Am	7100-000		\$267.90	\$140,893.51
07/28/2020	3275	Borden Dairy Company of South Carolina, LLC	Claim #: 265; Amount Allowed: 6,769.07; Amount Claimed: 6,769.07; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 6,769.07; Am	7100-000		\$393.40	\$140,500.11
07/28/2020	3276	Toni Buck	Claim #: 266; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-000		\$11.62	\$140,488.49
07/28/2020	3277	Lynda J. Katz	Claim #: 267; Amount Allowed: 180.00; Amount Claimed: 180.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 180.00; Am	7100-000		\$10.46	\$140,478.03
07/28/2020	3278	Skylight Creative Ideas Inc	Claim #: 270; Amount Allowed: 742.74; Amount Claimed: 742.74; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 742.74; Am	7100-000		\$43.17	\$140,434.86
07/28/2020	3279	Robyn Hiltner	Claim #: 272; Amount Allowed: 247.93; Amount Claimed: 247.93; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 247.93; Am	7100-000		\$14.41	\$140,420.45
07/28/2020	3280	Valerie Murphy	Claim #: 273; Amount Allowed: 25.00; Amount Claimed: 25.00; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 25.00; Am	5600-000		\$25.00	\$140,395.45
07/28/2020	3281	America's Best Nut Co., LLC	Claim #: 274; Amount Allowed: 1,644.00; Amount Claimed: 1,644.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,644.00; Am	7100-000		\$95.55	\$140,299.90

SUBTOTALS

\$0.00

\$1,321.40

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle District
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3282	Connie W. Smith	Claim #: 276; Amount Allowed: 125.00; Amount Claimed: 125.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 125.00; Am	7100-000		\$7.26	\$140,292.64
07/28/2020	3283	Natfood USA, LLC	Claim #: 277; Amount Allowed: 2,038.11; Amount Claimed: 2,038.11; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,038.11; Am	7100-000		\$118.45	\$140,174.19
07/28/2020	3284	TRADE ASSOCIATES GROUP	Claim #: 278; Amount Allowed: 1,137.32; Amount Claimed: 1,137.32; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,137.32; Am	7100-000		\$66.10	\$140,108.09
07/28/2020	3285	Edward Don & Company, Inc.	Claim #: 279; Amount Allowed: 4,626.60; Amount Claimed: 4,626.60; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,626.60; Am	7100-000		\$268.89	\$139,839.20
07/28/2020	3286	Ito En (North America) Inc.	Claim #: 281; Amount Allowed: 491.56; Amount Claimed: 491.56; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 491.56; Am	7100-000		\$28.57	\$139,810.63
07/28/2020	3287	NCIC Warehouse Partners, LLC	Claim #: 283; Amount Allowed: 612,742.00; Amount Claimed: 612,742.00; Distribution Dividend: 5.81; Dividend: 5.59; Account Number: ; Amount Allowed: 612,742.00; Am	7100-000		\$35,611.05	\$104,199.58
07/28/2020	3288	Europa Center, LLC	Claim #: 288; Amount Allowed: 337,292.14; Amount Claimed: 337,292.14; Distribution Dividend: 5.81; Dividend: 3.07; Account Number: ; Amount Allowed: 337,292.14; Am	7100-000		\$19,602.59	\$84,596.99
07/28/2020	3289	David Milligan	Claim #: 289; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$84,591.18

SUBTOTALS

\$0.00

\$55,708.72

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Chapter 7</u>
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3290	CASPARI	Claim #: 290; Amount Allowed: 14,843.21; Amount Claimed: 14,843.21; Distribution Dividend: 5.81; Dividend: 0.13; Account Number: ; Amount Allowed: 14,843.21; Am	7100-000		\$862.65	\$83,728.53
07/28/2020	3291	Jeremy Vincent	Claim #: 291; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-000		\$11.62	\$83,716.91
07/28/2020	3292	Marta Erika Camargo	Claim #: 293; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$83,711.10
07/28/2020	3293	Papyrus-Recycled Greetings, Inc.	Claim #: 295; Amount Allowed: 81,461.19; Amount Claimed: 81,461.19; Distribution Dividend: 5.81; Dividend: 0.74; Account Number: ; Amount Allowed: 81,461.19; Am	7100-000		\$4,734.32	\$78,976.78
07/28/2020	3294	Pellicano Co., Inc.	Claim #: 296; Amount Allowed: 133,486.40; Amount Claimed: 133,486.40; Distribution Dividend: 5.81; Dividend: 1.21; Account Number: ; Amount Allowed: 133,486.40; Am	7100-000		\$7,757.90	\$71,218.88
07/28/2020	3295	Anne Harvey	Claim #: 298; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-000		\$11.62	\$71,207.26
07/28/2020	3296	Up With Paper Luxe	Claim #: 300; Amount Allowed: 4,320.00; Amount Claimed: 4,320.00; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,320.00; Am	7100-000		\$251.07	\$70,956.19
07/28/2020	3297	Vita-Mix Corporation	Claim #: 301; Amount Allowed: 8,039.07; Amount Claimed: 8,039.07; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,039.07; Am	7100-000		\$467.21	\$70,488.98

SUBTOTALS

\$0.00

\$14,102.20

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3298	UP WITH PAPER	Claim #: 302; Amount Allowed: 2,336.40; Amount Claimed: 2,336.40; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,336.40; Am	7100-000		\$135.79	\$70,353.19
07/28/2020	3299	Gunthers Gourmet Groceries, LLC	Claim #: 304; Amount Allowed: 1,008.00; Amount Claimed: 1,008.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,008.00; Am	7100-000		\$58.58	\$70,294.61
07/28/2020	3300	Brittany Birch	Claim #: 305; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-000		\$11.62	\$70,282.99
07/28/2020	3301	Blue Blaze Soda Company LLC	Claim #: 308; Amount Allowed: 624.00; Amount Claimed: 624.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 624.00; Am	7100-000		\$36.27	\$70,246.72
07/28/2020	3302	Krista M. Freeman	Claim #: 309; Amount Allowed: 157.63; Amount Claimed: 157.63; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 157.63; Am	7100-000		\$9.16	\$70,237.56
07/28/2020	3303	Allyson Golden	Claim #: 312; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$70,231.75
07/28/2020	3304	Pamela J. Lipscomb	Claim #: 313; Amount Allowed: 25.00; Amount Claimed: 25.00; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 25.00; Am	5600-000		\$25.00	\$70,206.75
07/28/2020	3305	Daniel and Nancy Burt	Claim #: 314; Amount Allowed: 190.00; Amount Claimed: 190.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 190.00; Am	7100-000		\$11.04	\$70,195.71
07/28/2020	3306	Quiddity and Pearls, LLC	Claim #: 315; Amount Allowed: 964.00; Amount Claimed: 964.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 964.00; Am	7100-000		\$56.03	\$70,139.68

SUBTOTALS

\$0.00

\$349.30

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3307	Place Maker Design, PC	Claim #: 317; Amount Allowed: 44,200.00; Amount Claimed: 44,200.00; Distribution Dividend: 5.81; Dividend: 0.40; Account Number: ; Amount Allowed: 44,200.00; Am	7100-000		\$2,568.80	\$67,570.88
07/28/2020	3308	Thomas W. Youngblood	Claim #: 318; Amount Allowed: 11,275.00; Amount Claimed: 11,275.00; Distribution Dividend: 5.81; Dividend: 0.10; Account Number: ; Amount Allowed: 11,275.00; Am	7100-000		\$655.28	\$66,915.60
07/28/2020	3309	Twenty Degrees Chocolates, a brand of	Claim #: 320; Amount Allowed: 860.50; Amount Claimed: 860.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 860.50; Am	7100-000		\$50.01	\$66,865.59
07/28/2020	3310	JUSTNEEM.COM	Claim #: 321; Amount Allowed: 1,428.53; Amount Claimed: 1,428.53; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,428.53; Am	7100-000		\$83.02	\$66,782.57
07/28/2020	3311	Jean Marie Jaros	Claim #: 323; Amount Allowed: 375.00; Amount Claimed: 375.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 375.00; Am	7100-000		\$21.79	\$66,760.78
07/28/2020	3312	Sorry Robots LLC (GIR)	Claim #: 325; Amount Allowed: 1,600.32; Amount Claimed: 1,600.32; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,600.32; Am	7100-000		\$93.01	\$66,667.77
07/28/2020	3313	PointClick Technologies, LLC	Claim #: 326; Amount Allowed: 3,220.00; Amount Claimed: 3,220.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,220.00; Am	7100-000		\$187.14	\$66,480.63
07/28/2020	3314	Walker Feed co.	Claim #: 327; Amount Allowed: 288.00; Amount Claimed: 288.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 288.00; Am	7100-000		\$16.74	\$66,463.89

SUBTOTALS

\$0.00

\$3,675.79

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3315	CASABELLA	Claim #: 329; Amount Allowed: 1,223.80; Amount Claimed: 1,223.80; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,223.80; Am	7100-000		\$71.12	\$66,392.77
07/28/2020	3316	County of Henrico, Virginia	Claim #: 333; Amount Allowed: 27.00; Amount Claimed: 27.00; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 27.00; Am	5800-000		\$27.00	\$66,365.77
07/28/2020	3317	County of Henrico, Virginia	Claim #: 334; Amount Allowed: 30,624.03; Amount Claimed: 30,624.03; Distribution Dividend: 100.00; Dividend: 4.80; Account Number: ; Amount Allowed: 30,624.03; Am	5800-000		\$30,624.03	\$35,741.74
07/28/2020	3318	Brinks, Inc.	Claim #: 337; Amount Allowed: 16,497.03; Amount Claimed: 16,497.03; Distribution Dividend: 5.81; Dividend: 0.15; Account Number: ; Amount Allowed: 16,497.03; Am	7100-000		\$958.77	\$34,782.97
07/28/2020	3319	Pitney Bowes Global Financial Services LLC	Claim #: 338; Amount Allowed: 5,895.43; Amount Claimed: 5,895.43; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,895.43; Am	7100-000		\$342.63	\$34,440.34
07/28/2020	3320	Panissimo LLC dba Guglhupf Bakery	Claim #: 339; Amount Allowed: 7,958.58; Amount Claimed: 7,958.58; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,958.58; Am	7100-000		\$462.53	\$33,977.81
07/28/2020	3321	Gourmet Foods International	Claim #: 340; Amount Allowed: 9,464.55; Amount Claimed: 9,464.55; Distribution Dividend: 5.81; Dividend: 0.08; Account Number: ; Amount Allowed: 9,464.55; Am	7100-000		\$550.06	\$33,427.75
07/28/2020	3322	Blackberry Farms	Claim #: 343; Amount Allowed: 1,098.50; Amount Claimed: 1,098.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,098.50; Am	7100-000		\$63.84	\$33,363.91

SUBTOTALS

\$0.00

\$33,099.98

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3323	BEST MANUFACTURERS,	Claim #: 344; Amount Allowed: 1,207.00; Amount Claimed: 1,207.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,207.00; Am	7100-000		\$70.15	\$33,293.76
07/28/2020	3324	One Source Magazine	Claim #: 345; Amount Allowed: 3,415.59; Amount Claimed: 3,415.59; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,415.59; Am	7100-000		\$198.51	\$33,095.25
07/28/2020	3325	Melissa Margaret Robbins	Claim #: 346; Amount Allowed: 961.55; Amount Claimed: 2,884.66; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 961.55; Am	7100-000		\$55.88	\$33,039.37
07/28/2020	3326	A&B CONSTRUCTION AND DEVELOPMENT,	Claim #: 348; Amount Allowed: 5,891.79; Amount Claimed: 5,891.79; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,891.79; Am	7100-000		\$342.42	\$32,696.95
07/28/2020	3327	Hellenic Farms LLC	Claim #: 350; Amount Allowed: 833.20; Amount Claimed: 833.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 833.20; Am	7100-000		\$48.42	\$32,648.53
07/28/2020	3328	Livingston International Inc.	Claim #: 351; Amount Allowed: 2,418.05; Amount Claimed: 2,418.05; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,418.05; Am	7100-000		\$140.53	\$32,508.00
07/28/2020	3329	Haand Inc.	Claim #: 352; Amount Allowed: 4,587.53; Amount Claimed: 4,587.53; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,587.53; Am	7100-000		\$266.62	\$32,241.38
07/28/2020	3330	Buddha Teas	Claim #: 353; Amount Allowed: 1,382.28; Amount Claimed: 1,382.28; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,382.28; Am	7100-000		\$80.33	\$32,161.05

SUBTOTALS

\$0.00

\$1,202.86

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3331	PFS SALES CO	Claim #: 355; Amount Allowed: 3,305.81; Amount Claimed: 3,305.81; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,305.81; Am	7100-000		\$192.13	\$31,968.92
07/28/2020	3332	GOOD NIGHT CAROLINA LLC	Claim #: 356; Amount Allowed: 716.40; Amount Claimed: 716.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 716.40; Am	7100-000		\$41.64	\$31,927.28
07/28/2020	3333	ITALIAN FOODS CORPORATION	Claim #: 357; Amount Allowed: 2,030.60; Amount Claimed: 2,030.60; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,030.60; Am	7100-000		\$118.01	\$31,809.27
07/28/2020	3334	harpercollins publishers llc	Claim #: 358; Amount Allowed: 718.97; Amount Claimed: 718.97; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 718.97; Am	7100-000		\$41.78	\$31,767.49
07/28/2020	3335	SFOGLINI	Claim #: 359; Amount Allowed: 1,994.50; Amount Claimed: 1,994.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,994.50; Am	7100-000		\$115.92	\$31,651.57
07/28/2020	3336	Dave's Coffee	Claim #: 360; Amount Allowed: 828.00; Amount Claimed: 828.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 828.00; Am	7100-000		\$48.12	\$31,603.45
07/28/2020	3337	Dillon Candy Company	Claim #: 361; Amount Allowed: 920.44; Amount Claimed: 920.44; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 920.44; Am	7100-000		\$53.49	\$31,549.96
07/28/2020	3338	Glerup-Revere CO	Claim #: 362; Amount Allowed: 1,232.93; Amount Claimed: 1,232.93; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,232.93; Am	7100-000		\$71.65	\$31,478.31
07/28/2020	3339	Sabatino North America, LLC	Claim #: 364; Amount Allowed: 463.00; Amount Claimed: 463.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 463.00; Am	7100-000		\$26.91	\$31,451.40

SUBTOTALS

\$0.00

\$709.65

FORM 2

Page No: 41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle District
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3340	TORIE & HOWARD	Claim #: 365; Amount Allowed: 300.80; Amount Claimed: 300.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.80; Am	7100-000		\$17.48	\$31,433.92
07/28/2020	3341	The Pasta Shoppe LLC	Claim #: 366; Amount Allowed: 363.00; Amount Claimed: 363.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 363.00; Am	7100-000		\$21.10	\$31,412.82
07/28/2020	3342	Maruso LLC	Claim #: 367; Amount Allowed: 108.00; Amount Claimed: 108.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 108.00; Am	7100-000		\$6.28	\$31,406.54
07/28/2020	3343	SIEGE CHEMICAL COMPANY	Claim #: 368; Amount Allowed: 1,176.60; Amount Claimed: 1,176.60; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,176.60; Am	7100-000		\$68.38	\$31,338.16
07/28/2020	3344	Marlos Bakeshop LLC	Claim #: 369; Amount Allowed: 412.85; Amount Claimed: 412.85; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 412.85; Am	7100-000		\$23.99	\$31,314.17
07/28/2020	3345	Bobos Mountain Sugar, LLC	Claim #: 370; Amount Allowed: 1,032.00; Amount Claimed: 1,032.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,032.00; Am	7100-000		\$59.98	\$31,254.19
07/28/2020	3346	Wake County Revenue Department	Claim #: 372; Amount Allowed: 3,068.71; Amount Claimed: 3,068.71; Distribution Dividend: 100.00; Dividend: 0.48; Account Number: ; Amount Allowed: 3,068.71; Am	5800-000		\$3,068.71	\$28,185.48
07/28/2020	3347	OENOPHILIA, INC	Claim #: 373; Amount Allowed: 1,192.42; Amount Claimed: 1,192.42; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,192.42; Am	7100-000		\$69.30	\$28,116.18
07/28/2020	3348	Alamance County Tax	Claim #: 374; Amount Allowed: 2,975.40; Amount Claimed: 2,975.40; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,975.40; Am	7100-000		\$172.92	\$27,943.26

SUBTOTALS

\$0.00

\$3,508.14

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3349	Kualli Foods LLC	Claim #: 375; Amount Allowed: 688.80; Amount Claimed: 688.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 688.80; Am	7100-000		\$40.03	\$27,903.23
07/28/2020	3350	Workman Publishing Company, Inc.	Claim #: 376; Amount Allowed: 1,204.13; Amount Claimed: 1,204.13; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,204.13; Am	7100-000		\$69.98	\$27,833.25
07/28/2020	3351	Ferrell Industries Inc dba Ninth Street Bakery	Claim #: 377; Amount Allowed: 4,979.44; Amount Claimed: 4,979.44; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,979.44; Am	7100-000		\$289.39	\$27,543.86
07/28/2020	3352	Brown Brothers Plumbing & Heating Co Inc	Claim #: 378; Amount Allowed: 1,940.12; Amount Claimed: 1,940.12; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,940.12; Am	7100-000		\$112.75	\$27,431.11
07/28/2020	3353	McCrea's Candies	Claim #: 379; Amount Allowed: 2,630.00; Amount Claimed: 2,630.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,630.00; Am	7100-000		\$152.85	\$27,278.26
07/28/2020	3354	James River Grounds Management	Claim #: 381; Amount Allowed: 3,754.39; Amount Claimed: 3,754.39; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,754.39; Am	7100-000		\$218.20	\$27,060.06
07/28/2020	3355	Kevin Kovalchik	Claim #: 382; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$27,054.25
07/28/2020	3356	Chocolate Holdings, Inc.	Claim #: 384; Amount Allowed: 5,317.20; Amount Claimed: 5,317.20; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 5,317.20; Am	7100-000		\$309.02	\$26,745.23

SUBTOTALS

\$0.00

\$1,198.03

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3357	Zia Pia LLC	Claim #: 385; Amount Allowed: 3,555.88; Amount Claimed: 3,555.88; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,555.88; Am	7100-000		\$206.66	\$26,538.57
07/28/2020	3358	Grey Ghost Bankery	Claim #: 388; Amount Allowed: 1,434.39; Amount Claimed: 1,434.39; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,434.39; Am	7100-000		\$83.36	\$26,455.21
07/28/2020	3359	HAGENSBORG CHOCOLATES LTD	Claim #: 389; Amount Allowed: 580.60; Amount Claimed: 580.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 580.60; Am	7100-000		\$33.74	\$26,421.47
07/28/2020	3360	Wells Fargo Vendor Financial Services, LLC	Claim #: 390; Amount Allowed: 13,967.68; Amount Claimed: 13,967.68; Distribution Dividend: 5.81; Dividend: 0.12; Account Number: ; Amount Allowed: 13,967.68; Am	7100-000		\$811.77	\$25,609.70
07/28/2020	3361	Appomattox River Peanut Company, Inc	Claim #: 391; Amount Allowed: 927.52; Amount Claimed: 927.52; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 927.52; Am	7100-000		\$53.91	\$25,555.79
07/28/2020	3362	Bone Doctors BBQ, LLC	Claim #: 392; Amount Allowed: 1,503.76; Amount Claimed: 1,503.76; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,503.76; Am	7100-000		\$87.39	\$25,468.40
07/28/2020	3363	Kalo Foods, LLC	Claim #: 393; Amount Allowed: 256.60; Amount Claimed: 256.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 256.60; Am	7100-000		\$14.91	\$25,453.49
07/28/2020	3364	Theos Olive Oil	Claim #: 394; Amount Allowed: 1,222.00; Amount Claimed: 1,222.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,222.00; Am	7100-000		\$71.02	\$25,382.47
07/28/2020	3365	ELMWOOD INN FINE TEAS	Claim #: 395; Amount Allowed: 779.34; Amount Claimed: 779.34; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 779.34; Am	7100-000		\$45.29	\$25,337.18

SUBTOTALS

\$0.00

\$1,408.05

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3366	Girl Meets Dirt	Claim #: 396; Amount Allowed: 381.60; Amount Claimed: 381.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 381.60; Am	7100-000		\$22.18	\$25,315.00
07/28/2020	3367	INTERFACE SECURITY SYSTEMS, LLC	Claim #: 400; Amount Allowed: 15,231.10; Amount Claimed: 15,231.10; Distribution Dividend: 5.81; Dividend: 0.13; Account Number: ; Amount Allowed: 15,231.10; Am	7100-000		\$885.19	\$24,429.81
07/28/2020	3368	Burnt and Salty	Claim #: 401; Amount Allowed: 330.00; Amount Claimed: 330.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 330.00; Am	7100-000		\$19.18	\$24,410.63
07/28/2020	3369	Sarah & Michael's Farm, LLC	Claim #: 402; Amount Allowed: 2,753.50; Amount Claimed: 2,753.50; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,753.50; Am	7100-000		\$160.03	\$24,250.60
07/28/2020	3370	Lambrecht Gourmet, Inc.	Claim #: 403; Amount Allowed: 1,635.00; Amount Claimed: 1,635.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,635.00; Am	7100-000		\$95.02	\$24,155.58
07/28/2020	3371	DPI Specialty Foods	Claim #: 404; Amount Allowed: 10,319.69; Amount Claimed: 10,319.69; Distribution Dividend: 5.81; Dividend: 0.09; Account Number: ; Amount Allowed: 10,319.69; Am	7100-000		\$599.75	\$23,555.83
07/28/2020	3372	MADELAINE	Claim #: 405; Amount Allowed: 1,183.83; Amount Claimed: 1,183.83; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,183.83; Am	7100-000		\$68.80	\$23,487.03
07/28/2020	3373	LES COUSINS DAMERIQUE LTD DBA	Claim #: 406; Amount Allowed: 988.25; Amount Claimed: 988.25; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 988.25; Am	7100-000		\$57.43	\$23,429.60

SUBTOTALS

\$0.00

\$1,907.58

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3374	FSI Mechanical, Inc.	Claim #: 407; Amount Allowed: 8,229.44; Amount Claimed: 8,229.44; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 8,229.44; Am	7100-000		\$478.27	\$22,951.33
07/28/2020	3375	Chads Carolina Corn	Claim #: 408; Amount Allowed: 4,554.09; Amount Claimed: 4,554.09; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,554.09; Am	7100-000		\$264.67	\$22,686.66
07/28/2020	3376	Men's Soc Limited	Claim #: 409; Amount Allowed: 10,894.88; Amount Claimed: 10,894.88; Distribution Dividend: 5.81; Dividend: 0.09; Account Number: ; Amount Allowed: 10,894.88; Am	7100-000		\$633.18	\$22,053.48
07/28/2020	3377	STRAWBERRY PATCH	Claim #: 410; Amount Allowed: 720.00; Amount Claimed: 720.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 720.00; Am	7100-000		\$41.84	\$22,011.64
07/28/2020	3378	Bountiful Pantry	Claim #: 411; Amount Allowed: 624.00; Amount Claimed: 624.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 624.00; Am	7100-000		\$36.27	\$21,975.37
07/28/2020	3379	Beverly Dyer	Claim #: 412; Amount Allowed: 688.49; Amount Claimed: 688.49; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 688.49; Am	7100-000		\$40.01	\$21,935.36
07/28/2020	3380	J & W Farm, LLC	Claim #: 413; Amount Allowed: 446.20; Amount Claimed: 446.20; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 446.20; Am	7100-000		\$25.93	\$21,909.43
07/28/2020	3381	Waste Management of Virginia, Inc.	Claim #: 414; Amount Allowed: 1,066.62; Amount Claimed: 1,066.62; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 1,066.62; Am	7100-000		\$61.99	\$21,847.44
07/28/2020	3382	Silk Route Capital Corporation, LLC	Claim #: 417; Amount Allowed: 213,337.00; Amount Claimed: 213,337.00; Distribution Dividend: 5.81; Dividend: 1.94; Account Number: ; Amount Allowed: 213,337.00; Am	7100-000		\$12,398.62	\$9,448.82

SUBTOTALS

\$0.00

\$13,980.78

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3383	Kitty Keller Designs LLC	Claim #: 418; Amount Allowed: 5,180.00; Amount Claimed: 5,180.00; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 5,180.00; Am	7100-000		\$301.05	\$9,147.77
07/28/2020	3384	Malvi, Inc.	Claim #: 419; Amount Allowed: 576.00; Amount Claimed: 576.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 576.00; Am	7100-000		\$33.48	\$9,114.29
07/28/2020	3385	American Gra-Frutti LLC	Claim #: 421; Amount Allowed: 1,584.96; Amount Claimed: 1,584.96; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,584.96; Am	7100-000		\$92.11	\$9,022.18
07/28/2020	3386	Wholly Cow Ice Cream LLC	Claim #: 422; Amount Allowed: 621.00; Amount Claimed: 621.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 621.00; Am	7100-000		\$36.09	\$8,986.09
07/28/2020	3387	Arbor Enterprises	Claim #: 423; Amount Allowed: 4,125.00; Amount Claimed: 4,125.00; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 4,125.00; Am	7100-000		\$239.73	\$8,746.36
07/28/2020	3388	William Robert Bizzell	Claim #: 424; Amount Allowed: 7,950.42; Amount Claimed: 7,708.95; Distribution Dividend: 5.81; Dividend: 0.07; Account Number: ; Amount Allowed: 7,950.42; Am	7100-000		\$462.06	\$8,284.30
07/28/2020	3389	B Shackman Company Inc	Claim #: 425; Amount Allowed: 1,773.00; Amount Claimed: 1,773.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,773.00; Am	7100-000		\$103.04	\$8,181.26
07/28/2020	3390	Straw Propeller Gourmet Foods	Claim #: 426; Amount Allowed: 147.60; Amount Claimed: 147.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 147.60; Am	7100-000		\$8.58	\$8,172.68
07/28/2020	3391	Hudson Henry Baking Company	Claim #: 427; Amount Allowed: 528.00; Amount Claimed: 528.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 528.00; Am	7100-000		\$30.69	\$8,141.99

SUBTOTALS

\$0.00

\$1,306.83

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3392	FRENCH FARM	Claim #: 428; Amount Allowed: 3,688.38; Amount Claimed: 3,688.38; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,688.38; Am	7100-000		\$214.36	\$7,927.63
07/28/2020	3393	Bubo Handmade	Claim #: 429; Amount Allowed: 7,524.00; Amount Claimed: 7,524.00; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 7,524.00; Am	7100-000		\$437.28	\$7,490.35
07/28/2020	3394	La Bella Vita Bakery	Claim #: 430; Amount Allowed: 215.40; Amount Claimed: 215.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 215.40; Am	7100-000		\$12.52	\$7,477.83
07/28/2020	3395	Still There/Shine On	Claim #: 431; Amount Allowed: 120.00; Amount Claimed: 120.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 120.00; Am	7100-000		\$6.97	\$7,470.86
07/28/2020	3396	My Grandma's of New England	Claim #: 432; Amount Allowed: 417.60; Amount Claimed: 417.60; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 417.60; Am	7100-000		\$24.27	\$7,446.59
07/28/2020	3397	Packages, Inc.	Claim #: 433; Amount Allowed: 30,546.16; Amount Claimed: 30,546.16; Distribution Dividend: 5.81; Dividend: 0.27; Account Number: ; Amount Allowed: 30,546.16; Am	7100-000		\$1,775.27	\$5,671.32
07/28/2020	3398	SWEET JUBILEE GOURMET	Claim #: 434; Amount Allowed: 5,050.40; Amount Claimed: 5,050.40; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 5,050.40; Am	7100-000		\$293.52	\$5,377.80
07/28/2020	3399	FRUIT OF THE LAND PRODUCT	Claim #: 435; Amount Allowed: 756.00; Amount Claimed: 756.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 756.00; Am	7100-000		\$43.94	\$5,333.86
07/28/2020	3400	Porzios, LLC	Claim #: 436; Amount Allowed: 735.49; Amount Claimed: 735.49; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 735.49; Am	7100-000		\$42.74	\$5,291.12

SUBTOTALS

\$0.00

\$2,850.87

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Chapter 7</u>
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3401	Bloody Brando	Claim #: 437; Amount Allowed: 672.00; Amount Claimed: 672.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 672.00; Am	7100-000		\$39.05	\$5,252.07
07/28/2020	3402	Outer Banks Sea Salt	Claim #: 438; Amount Allowed: 668.40; Amount Claimed: 668.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 668.40; Am	7100-000		\$38.85	\$5,213.22
07/28/2020	3403	REPUBLIC OF TEA	Claim #: 439; Amount Allowed: 11,285.32; Amount Claimed: 11,285.32; Distribution Dividend: 5.81; Dividend: 0.10; Account Number: ; Amount Allowed: 11,285.32; Am	7100-000		\$655.87	\$4,557.35
07/28/2020	3404	Blue Planet Foods, ltd DBA Donostia Foods	Claim #: 440; Amount Allowed: 1,653.96; Amount Claimed: 1,653.96; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,653.96; Am	7100-000		\$96.12	\$4,461.23
07/28/2020	3405	THE BLAKEMERE COMPANY LLC	Claim #: 441; Amount Allowed: 1,377.91; Amount Claimed: 1,377.91; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,377.91; Am	7100-000		\$80.08	\$4,381.15
07/28/2020	3406	Green & Ackerman Bakery Inc.	Claim #: 443; Amount Allowed: 942.00; Amount Claimed: 942.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 942.00; Am	7100-000		\$54.75	\$4,326.40
07/28/2020	3407	BOSTON INTERNATIONAL,INC	Claim #: 444; Amount Allowed: 681.00; Amount Claimed: 681.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 681.00; Am	7100-000		\$39.58	\$4,286.82
07/28/2020	3408	Anne Camp	Claim #: 445; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-000		\$5.81	\$4,281.01
07/28/2020	3409	Escazu Artisan Chocolates, LLC	Claim #: 446; Amount Allowed: 1,120.28; Amount Claimed: 1,120.28; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,120.28; Am	7100-000		\$65.11	\$4,215.90

SUBTOTALS

\$0.00

\$1,075.22

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle District
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2020	3410	Internal Revenue Service	Claim #: 450; Amount Allowed: 205.90; Amount Claimed: 205.90; Distribution Dividend: 100.00; Dividend: 0.03; Account Number: ; Amount Allowed: 205.90; Am	6990-000		\$205.90	\$4,010.00
07/28/2020	3411	Williams Overman Pierce LLP	Claim #: 455; Amount Allowed: 4,010.00; Amount Claimed: 4,010.00; Distribution Dividend: 100.00; Dividend: 0.62; Account Number: ; Amount Allowed: 4,010.00; Am	3410-000		\$4,010.00	\$0.00
08/20/2020	3257	VOID: Bruks Bars, Inc.	Claim voided to re-issue to new name & address pursuant to amended claim filed 8/20/2020	7100-003		(\$35.36)	\$35.36
08/20/2020	3412	Peter Smith	Claim #: 238-2; Amount Allowed: 608.40; Amount Claimed: 608.40; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 608.40; Am	7100-000		\$35.36	\$0.00
09/02/2020	3110	STOP PAYMENT: Stocked LLC	Claim #: 57; Amount Allowed: 1,902.40; Amount Claimed: 1,902.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,902.40; Am	7100-004		(\$110.56)	\$110.56
09/02/2020	3413	Stocked LLC	Claim #: 57; Amount Allowed: 1,902.40; Amount Claimed: 1,902.40; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,902.40; Am	7100-000		\$110.56	\$0.00
10/26/2020	3071	STOP PAYMENT: Full Circle	Claim #: 11; Amount Allowed: 5,677.27; Amount Claimed: 5,677.27; Distribution Dividend: 5.81; Dividend: 0.05; Account Number: ; Amount Allowed: 5,677.27; Am	7100-004		(\$329.95)	\$329.95
10/26/2020	3070	STOP PAYMENT: Highland Sugarworks, Inc.	Claim #: 10; Amount Allowed: 256.08; Amount Claimed: 256.08; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 256.08; Am	7100-004		(\$14.88)	\$344.83
10/26/2020	3079	STOP PAYMENT: Christy Designs, LLC	Claim #: 19; Amount Allowed: 982.00; Amount Claimed: 982.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 982.00; Am	7100-004		(\$57.07)	\$401.90

SUBTOTALS

\$0.00

\$3,814.00

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3088	STOP PAYMENT: Better Off Spread, LLC	Claim #: 29; Amount Allowed: 300.00; Amount Claimed: 300.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 300.00; Am	7100-004		(\$17.44)	\$419.34
10/26/2020	3103	STOP PAYMENT: Lunatec, Inc.	Claim #: 46; Amount Allowed: 144.50; Amount Claimed: 144.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 144.50; Am	7100-004		(\$8.40)	\$427.74
10/26/2020	3086	STOP PAYMENT: Morris Kitchen	Claim #: 27; Amount Allowed: 416.04; Amount Claimed: 416.04; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 416.04; Am	7100-004		(\$24.18)	\$451.92
10/26/2020	3091	STOP PAYMENT: Sydney Hale LLC	Claim #: 32; Amount Allowed: 546.00; Amount Claimed: 546.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 546.00; Am	7100-004		(\$31.73)	\$483.65
10/26/2020	3093	STOP PAYMENT: Los Chileros de Nuevo Mexico	Claim #: 35; Amount Allowed: 1,286.90; Amount Claimed: 1,286.90; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,286.90; Am	7100-004		(\$74.79)	\$558.44
10/26/2020	3108	STOP PAYMENT: The Golden Rabbit II, Inc	Claim #: 53; Amount Allowed: 1,809.43; Amount Claimed: 1,809.43; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,809.43; Am	7100-004		(\$105.16)	\$663.60
10/26/2020	3112	STOP PAYMENT: Big Country Gourmet, LLC	Claim #: 59; Amount Allowed: 312.00; Amount Claimed: 312.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 312.00; Am	7100-004		(\$18.13)	\$681.73
10/26/2020	3116	STOP PAYMENT: Sweeteeth	Claim #: 64; Amount Allowed: 395.00; Amount Claimed: 395.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 395.00; Am	7100-004		(\$22.96)	\$704.69
10/26/2020	3125	VOID: CLEARBROOK FARMS	Submitted to Court as Unclaimed Funds	7100-003		(\$95.32)	\$800.01
10/26/2020	3136	STOP PAYMENT: Mast Brothers Inc.	Claim #: 89; Amount Allowed: 1,749.74; Amount Claimed: 1,749.74; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,749.74; Am	7100-004		(\$101.69)	\$901.70

SUBTOTALS

\$0.00

(\$499.80)

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3137	STOP PAYMENT: The Looma Project, Inc.	Claim #: 91; Amount Allowed: 3,250.00; Amount Claimed: 3,250.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 3,250.00; Am	7100-004		(\$188.88)	\$1,090.58
10/26/2020	3158	VOID: Sparq Home	Submitted to Court as Unclaimed Funds	7100-003		(\$407.26)	\$1,497.84
10/26/2020	3159	STOP PAYMENT: Alma Chocolate LLC	Claim #: 117; Amount Allowed: 456.00; Amount Claimed: 456.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 456.00; Am	7100-004		(\$26.50)	\$1,524.34
10/26/2020	3170	STOP PAYMENT: BEE HOUSE	Claim #: 128; Amount Allowed: 1,345.00; Amount Claimed: 1,345.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,345.00; Am	7100-004		(\$78.17)	\$1,602.51
10/26/2020	3171	VOID: PHENIX GOURMET LLC	Submitted to Court as Unclaimed Funds	7100-003		(\$18.83)	\$1,621.34
10/26/2020	3172	STOP PAYMENT: Schindler Elevator	Claim #: 130; Amount Allowed: 1,170.07; Amount Claimed: 1,170.07; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,170.07; Am	7100-004		(\$68.00)	\$1,689.34
10/26/2020	3179	STOP PAYMENT: Schubert Nursery, Inc.	Claim #: 139; Amount Allowed: 1,552.50; Amount Claimed: 1,552.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,552.50; Am	7100-004		(\$90.23)	\$1,779.57
10/26/2020	3180	STOP PAYMENT: Spice Society LLC	Claim #: 140; Amount Allowed: 759.95; Amount Claimed: 759.95; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 759.95; Am	7100-004		(\$44.17)	\$1,823.74
10/26/2020	3182	STOP PAYMENT: tinfoods	Claim #: 142; Amount Allowed: 576.00; Amount Claimed: 576.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 576.00; Am	7100-004		(\$33.48)	\$1,857.22
10/26/2020	3183	STOP PAYMENT: New Carbon Company, LLC	Claim #: 143; Amount Allowed: 1,953.00; Amount Claimed: 1,953.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,953.00; Am	7100-004		(\$113.50)	\$1,970.72

SUBTOTALS

\$0.00

(\$1,069.02)

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3184	STOP PAYMENT: New Carbon Company, LLC	Claim #: 144; Amount Allowed: 1,768.00; Amount Claimed: 1,768.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,768.00; Am	7100-004		(\$102.75)	\$2,073.47
10/26/2020	3185	STOP PAYMENT: New Carbon Company, LLC	Claim #: 145; Amount Allowed: 3,300.72; Amount Claimed: 3,300.72; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,300.72; Am	7100-004		(\$191.83)	\$2,265.30
10/26/2020	3190	STOP PAYMENT: Wildcard Sauces, LLC	Claim #: 152; Amount Allowed: 357.00; Amount Claimed: 357.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 357.00; Am	7100-004		(\$20.75)	\$2,286.05
10/26/2020	3206	STOP PAYMENT: Z Confections dba Zilicious	Claim #: 173; Amount Allowed: 876.75; Amount Claimed: 876.75; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 876.75; Am	7100-004		(\$50.95)	\$2,337.00
10/26/2020	3222	STOP PAYMENT: Mary Wessner Photography LLC	Claim #: 190; Amount Allowed: 1,113.75; Amount Claimed: 1,113.75; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,113.75; Am	7100-004		(\$64.73)	\$2,401.73
10/26/2020	3266	STOP PAYMENT: Robert J Gfeller III	Claim #: 248; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-004		(\$5.81)	\$2,407.54
10/26/2020	3267	STOP PAYMENT: GOLDEN TRUST	Claim #: 249; Amount Allowed: 3,442.30; Amount Claimed: 3,442.30; Distribution Dividend: 5.81; Dividend: 0.03; Account Number: ; Amount Allowed: 3,442.30; Am	7100-004		(\$200.06)	\$2,607.60
10/26/2020	3274	STOP PAYMENT: MODERN TWIST INC	Claim #: 261; Amount Allowed: 4,609.55; Amount Claimed: 4,609.55; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 4,609.55; Am	7100-004		(\$267.90)	\$2,875.50

SUBTOTALS

\$0.00

(\$904.78)

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3275	STOP PAYMENT: Borden Dairy Company of South	Claim #: 265; Amount Allowed: 6,769.07; Amount Claimed: 6,769.07; Distribution Dividend: 5.81; Dividend: 0.06; Account Number: ; Amount Allowed: 6,769.07; Am	7100-004		(\$393.40)	\$3,268.90
10/26/2020	3276	STOP PAYMENT: Toni Buck	Claim #: 266; Amount Allowed: 200.00; Amount Claimed: 200.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 200.00; Am	7100-004		(\$11.62)	\$3,280.52
10/26/2020	3283	STOP PAYMENT: Natfood USA, LLC	Claim #: 277; Amount Allowed: 2,038.11; Amount Claimed: 2,038.11; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,038.11; Am	7100-004		(\$118.45)	\$3,398.97
10/26/2020	3289	STOP PAYMENT: David Milligan	Claim #: 289; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-004		(\$5.81)	\$3,404.78
10/26/2020	3292	STOP PAYMENT: Marta Erika Camargo	Claim #: 293; Amount Allowed: 100.00; Amount Claimed: 100.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 100.00; Am	7100-004		(\$5.81)	\$3,410.59
10/26/2020	3260	STOP PAYMENT: Carolina Coaster	Claim #: 241; Amount Allowed: 2,880.00; Amount Claimed: 2,880.00; Distribution Dividend: 5.81; Dividend: 0.02; Account Number: ; Amount Allowed: 2,880.00; Am	7100-004		(\$167.38)	\$3,577.97
10/26/2020	3264	STOP PAYMENT: Barbara J Minor	Claim #: 245; Amount Allowed: 140.00; Amount Claimed: 140.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 140.00; Am	7100-004		(\$8.14)	\$3,586.11
10/26/2020	3301	STOP PAYMENT: Blue Blaze Soda Company LLC	Claim #: 308; Amount Allowed: 624.00; Amount Claimed: 624.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 624.00; Am	7100-004		(\$36.27)	\$3,622.38
10/26/2020	3304	STOP PAYMENT: Pamela J. Lipscomb	Claim #: 313; Amount Allowed: 25.00; Amount Claimed: 25.00; Distribution Dividend: 100.00; Dividend: 0.00; Account Number: ; Amount Allowed: 25.00; Am	5600-004		(\$25.00)	\$3,647.38

SUBTOTALS

\$0.00

(\$771.88)

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3306	STOP PAYMENT: Quiddity and Pearls, LLC	Claim #: 315; Amount Allowed: 964.00; Amount Claimed: 964.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 964.00; Am	7100-004		(\$56.03)	\$3,703.41
10/26/2020	3309	STOP PAYMENT: Twenty Degrees Chocolates, a	Claim #: 320; Amount Allowed: 860.50; Amount Claimed: 860.50; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 860.50; Am	7100-004		(\$50.01)	\$3,753.42
10/26/2020	3312	STOP PAYMENT: Sorry Robots LLC (GIR)	Claim #: 325; Amount Allowed: 1,600.32; Amount Claimed: 1,600.32; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,600.32; Am	7100-004		(\$93.01)	\$3,846.43
10/26/2020	3315	VOID: CASABELLA	Submitted to Court as Unclaimed Funds	7100-003		(\$71.12)	\$3,917.55
10/26/2020	3386	STOP PAYMENT: Wholly Cow Ice Cream LLC	Claim #: 422; Amount Allowed: 621.00; Amount Claimed: 621.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 621.00; Am	7100-004		(\$36.09)	\$3,953.64
10/26/2020	3322	STOP PAYMENT: Blackberry Farms	Claim #: 343; Amount Allowed: 1,098.50; Amount Claimed: 1,098.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,098.50; Am	7100-004		(\$63.84)	\$4,017.48
10/26/2020	3333	STOP PAYMENT: ITALIAN FOODS	Claim #: 357; Amount Allowed: 2,030.60; Amount Claimed: 2,030.60; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 2,030.60; Am	7100-004		(\$118.01)	\$4,135.49
10/26/2020	3335	STOP PAYMENT: SFOGLINI	Claim #: 359; Amount Allowed: 1,994.50; Amount Claimed: 1,994.50; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,994.50; Am	7100-004		(\$115.92)	\$4,251.41
10/26/2020	3344	STOP PAYMENT: Marlos Bakeshop LLC	Claim #: 369; Amount Allowed: 412.85; Amount Claimed: 412.85; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 412.85; Am	7100-004		(\$23.99)	\$4,275.40

SUBTOTALS

\$0.00

(\$628.02)

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/26/2020	3349	STOP PAYMENT: Kualli Foods LLC	Claim #: 375; Amount Allowed: 688.80; Amount Claimed: 688.80; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 688.80; Am	7100-004		(\$40.03)	\$4,315.43
10/26/2020	3358	STOP PAYMENT: Grey Ghost Bankery	Claim #: 388; Amount Allowed: 1,434.39; Amount Claimed: 1,434.39; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,434.39; Am	7100-004		(\$83.36)	\$4,398.79
10/26/2020	3361	STOP PAYMENT: Appomattox River Peanut	Claim #: 391; Amount Allowed: 927.52; Amount Claimed: 927.52; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 927.52; Am	7100-004		(\$53.91)	\$4,452.70
10/26/2020	3370	STOP PAYMENT: Lambrecht Gourmet, Inc.	Claim #: 403; Amount Allowed: 1,635.00; Amount Claimed: 1,635.00; Distribution Dividend: 5.81; Dividend: 0.01; Account Number: ; Amount Allowed: 1,635.00; Am	7100-004		(\$95.02)	\$4,547.72
10/26/2020	3376	STOP PAYMENT: Men's Soc Limited	Claim #: 409; Amount Allowed: 10,894.88; Amount Claimed: 10,894.88; Distribution Dividend: 5.81; Dividend: 0.09; Account Number: ; Amount Allowed: 10,894.88; Am	7100-004		(\$633.18)	\$5,180.90
10/26/2020	3383	STOP PAYMENT: Kitty Keller Designs LLC	Claim #: 418; Amount Allowed: 5,180.00; Amount Claimed: 5,180.00; Distribution Dividend: 5.81; Dividend: 0.04; Account Number: ; Amount Allowed: 5,180.00; Am	7100-004		(\$301.05)	\$5,481.95
10/26/2020	3378	STOP PAYMENT: Bountiful Pantry	Claim #: 411; Amount Allowed: 624.00; Amount Claimed: 624.00; Distribution Dividend: 5.81; Dividend: 0.00; Account Number: ; Amount Allowed: 624.00; Am	7100-004		(\$36.27)	\$5,518.22
10/26/2020	3389	VOID: B Shackman Company Inc	Submitted to Court as Unclaimed Funds	7100-003		(\$103.04)	\$5,621.26

SUBTOTALS

\$0.00

(\$1,345.86)

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**_***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Chapter 7</u>
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2020	3414	Clerk, US Bankruptcy Court Middle District of	Payment of Unclaimed funds to the Court	*		\$5,621.26	\$0.00
			(\$407.26)	7100-000			\$0.00
			(\$95.32)	7100-000			\$0.00
			(\$188.88)	7100-001			\$0.00
			(\$26.50)	7100-001			\$0.00
			(\$95.02)	7100-001			\$0.00
			(\$633.18)	7100-001			\$0.00
			(\$103.04)	7100-001			\$0.00
			(\$71.12)	7100-001			\$0.00
			(\$14.88)	7100-001			\$0.00
			(\$329.95)	7100-001			\$0.00
			(\$57.07)	7100-001			\$0.00
			(\$24.18)	7100-001			\$0.00
			(\$17.44)	7100-001			\$0.00
			(\$31.73)	7100-001			\$0.00
			(\$78.17)	7100-001			\$0.00
			(\$18.83)	7100-001			\$0.00
			(\$68.00)	7100-001			\$0.00
			(\$113.50)	7100-001			\$0.00
			(\$102.75)	7100-001			\$0.00
			(\$191.83)	7100-001			\$0.00
			(\$20.75)	7100-001			\$0.00
			(\$50.95)	7100-001			\$0.00
			(\$36.27)	7100-001			\$0.00
			(\$301.05)	7100-001			\$0.00
			(\$36.09)	7100-001			\$0.00
			(\$83.36)	7100-001			\$0.00
			(\$53.91)	7100-001			\$0.00
			(\$115.92)	7100-001			\$0.00
			(\$118.01)	7100-001			\$0.00
			(\$63.84)	7100-001			\$0.00
			(\$33.48)	7100-001			\$0.00
			(\$40.03)	7100-001			\$0.00
			(\$5.81)	7100-001			\$0.00
			(\$25.00)	5600-001			\$0.00
			(\$11.62)	7100-001			\$0.00

SUBTOTALS

\$0.00

\$5,621.26

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: Chapter 7

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			(\$56.03)	7100-001			\$0.00
			(\$74.79)	7100-001			\$0.00
			(\$8.40)	7100-001			\$0.00
			(\$105.16)	7100-001			\$0.00
			(\$18.13)	7100-001			\$0.00
			(\$22.96)	7100-001			\$0.00
			(\$101.69)	7100-001			\$0.00
			(\$90.23)	7100-001			\$0.00
			(\$200.06)	7100-001			\$0.00
			(\$167.38)	7100-001			\$0.00
			(\$267.90)	7100-001			\$0.00
			(\$44.17)	7100-001			\$0.00
			(\$8.14)	7100-001			\$0.00
			(\$393.40)	7100-001			\$0.00
			(\$64.73)	7100-001			\$0.00
			(\$93.01)	7100-001			\$0.00
			(\$50.01)	7100-001			\$0.00
			(\$23.99)	7100-001			\$0.00
			(\$5.81)	7100-001			\$0.00
			(\$5.81)	7100-001			\$0.00
			(\$36.27)	7100-001			\$0.00
			(\$118.45)	7100-001			\$0.00

TOTALS:	\$1,197,924.85	\$1,197,924.85	\$0.00
Less: Bank transfers/CDs	\$57,953.62	\$0.00	
Subtotal	\$1,139,971.23	\$1,197,924.85	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,139,971.23	\$1,197,924.85	

For the period of 07/01/2022 to 09/30/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 09/22/2017 to 9/30/2022

Total Compensable Receipts:	\$1,139,971.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,139,971.23
Total Internal/Transfer Receipts:	\$57,953.62

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$1,197,924.85
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,197,924.85
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title: PTE Reserve
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2017	(4)	NORTHEN BLUE LLP	PTE Reserve Trust Account	1129-000	\$89,854.97		\$89,854.97
03/12/2018	301	American Express Travel Related Services	Payment pursuant to Settlement Agreement entered in this case 2.9.2018 DE 22	6990-000		\$13,026.14	\$76,828.83
03/13/2018		Transfer To: #*****0558	Transfer of funds from PTE account pursuant to order entered DE 617	9999-000		\$39,078.41	\$37,750.42
06/28/2018	301	STOP PAYMENT: American Express Travel	Payment pursuant to Settlement Agreement entered in this case 2.9.2018 DE 22	6990-004		(\$13,026.14)	\$50,776.56
06/28/2018	302	American Express Travel Related Services	Payment pursuant to Settlement Agreement entered in this case 2.9.2018 DE 22	6990-000		\$13,026.14	\$37,750.42
11/01/2019		Transfer To: #*****0558	Pursuant to settlement agreement DE 1036	9999-000		\$18,875.21	\$18,875.21
11/01/2019	303	SummitBridge National Investments IV LLC	Final Payment pursuant to settlement agreement DE 1036	4210-000		\$18,875.21	\$0.00

TOTALS:	\$89,854.97	\$89,854.97	\$0.00
Less: Bank transfers/CDs	\$0.00	\$57,953.62	
Subtotal	\$89,854.97	\$31,901.35	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$89,854.97	\$31,901.35	

For the period of 07/01/2022 to 09/30/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 09/22/2017 to 9/30/2022

Total Compensable Receipts:	\$89,854.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$89,854.97
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$31,901.35
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$31,901.35
Total Internal/Transfer Disbursements:	\$57,953.62

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/27/2021	(50)	NORTH CAROLINASTTE	Refund from 2016 tax year	1224-000	\$11,162.61		\$11,162.61
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$0.65	\$11,161.96
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.27	\$11,145.69
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$16.25	\$11,129.44
01/10/2022	4001	James B. Angell, Chapter 7 Trustee	Trustee Compensation	2100-000		\$334.86	\$10,794.58
01/10/2022	4002	Oceanpro Industries, Ltd	Claim #: 1; Amount Allowed: 4,853.00; Amount Claimed: 4,853.00; Distribution Dividend: 5.94; Dividend: 0.05; Account Number: ; Amount Allowed: 4,853.00; Am	7100-000		\$6.04	\$10,788.54

SUBTOTALS

\$11,162.61

\$374.07

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**_***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2022	4003	Clerk, US Bankruptcy Court	Small Dividends	*		\$367.79	\$10,420.75
			Claim Amount (\$1.08)	7100-001			\$10,420.75
			Claim Amount (\$1.45)	7100-001			\$10,420.75
			Claim Amount (\$0.13)	7100-001			\$10,420.75
			Claim Amount (\$1.53)	7100-001			\$10,420.75
			Claim Amount (\$1.85)	7100-001			\$10,420.75
			Claim Amount (\$0.32)	7100-001			\$10,420.75
			Claim Amount (\$1.38)	7100-001			\$10,420.75
			Claim Amount (\$1.61)	7100-001			\$10,420.75
			Claim Amount (\$0.18)	7100-001			\$10,420.75
			Claim Amount (\$1.37)	7100-001			\$10,420.75
			Claim Amount (\$0.70)	7100-001			\$10,420.75
			Claim Amount (\$1.70)	7100-001			\$10,420.75
			Claim Amount (\$1.22)	7100-001			\$10,420.75
			Claim Amount (\$0.75)	7100-001			\$10,420.75
			Claim Amount (\$0.30)	7100-001			\$10,420.75
			Claim Amount (\$1.15)	7100-001			\$10,420.75
			Claim Amount (\$0.75)	7100-001			\$10,420.75
			Claim Amount (\$0.66)	7100-001			\$10,420.75
			Claim Amount (\$0.52)	7100-001			\$10,420.75
			Claim Amount (\$0.69)	7100-001			\$10,420.75
			Claim Amount (\$0.37)	7100-001			\$10,420.75
			Claim Amount (\$1.13)	7100-001			\$10,420.75
			Claim Amount (\$0.68)	7100-001			\$10,420.75
			Claim Amount (\$0.67)	7100-001			\$10,420.75
			Claim Amount (\$1.60)	7100-001			\$10,420.75
			Claim Amount (\$0.60)	7100-001			\$10,420.75
			Claim Amount (\$0.41)	7100-001			\$10,420.75
			Claim Amount (\$1.46)	7100-001			\$10,420.75
			Claim Amount (\$0.81)	7100-001			\$10,420.75
			Claim Amount (\$1.86)	7100-001			\$10,420.75
			Claim Amount (\$1.04)	7100-001			\$10,420.75
			Claim Amount (\$0.45)	7100-001			\$10,420.75
			Claim Amount (\$0.18)	7100-001			\$10,420.75
			Claim Amount (\$2.38)	7100-001			\$10,420.75
			Claim Amount (\$1.97)	7100-001			\$10,420.75

SUBTOTALS

\$0.00

\$367.79

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim Amount (\$0.70)	7100-001			\$10,420.75
			Claim Amount (\$2.25)	7100-001			\$10,420.75
			Claim Amount (\$0.35)	7100-001			\$10,420.75
			Claim Amount (\$2.37)	7100-001			\$10,420.75
			Claim Amount (\$1.64)	7100-001			\$10,420.75
			Claim Amount (\$0.39)	7100-001			\$10,420.75
			Claim Amount (\$3.95)	7100-001			\$10,420.75
			Claim Amount (\$1.56)	7100-001			\$10,420.75
			Claim Amount (\$3.39)	7100-001			\$10,420.75
			Claim Amount (\$0.49)	7100-001			\$10,420.75
			Claim Amount (\$0.79)	7100-001			\$10,420.75
			Claim Amount (\$0.48)	7100-001			\$10,420.75
			Claim Amount (\$3.98)	7100-001			\$10,420.75
			Claim Amount (\$1.14)	7100-001			\$10,420.75
			Claim Amount (\$0.42)	7100-001			\$10,420.75
			Claim Amount (\$2.04)	7100-001			\$10,420.75
			Claim Amount (\$0.70)	7100-001			\$10,420.75
			Claim Amount (\$0.73)	7100-001			\$10,420.75
			Claim Amount (\$0.15)	7100-001			\$10,420.75
			Claim Amount (\$1.95)	7100-001			\$10,420.75
			Claim Amount (\$2.12)	7100-001			\$10,420.75
			Claim Amount (\$1.65)	7100-001			\$10,420.75
			Claim Amount (\$0.27)	7100-001			\$10,420.75
			Claim Amount (\$1.29)	7100-001			\$10,420.75
			Claim Amount (\$1.87)	7100-001			\$10,420.75
			Claim Amount (\$2.18)	7100-001			\$10,420.75
			Claim Amount (\$4.04)	7100-001			\$10,420.75
			Claim Amount (\$0.15)	7100-001			\$10,420.75
			Claim Amount (\$2.21)	7100-001			\$10,420.75
			Claim Amount (\$2.28)	7100-001			\$10,420.75
			Claim Amount (\$1.71)	7100-001			\$10,420.75
			Claim Amount (\$0.77)	7100-001			\$10,420.75
			Claim Amount (\$0.71)	7100-001			\$10,420.75
			Claim Amount (\$1.22)	7100-001			\$10,420.75
			Claim Amount (\$0.17)	7100-001			\$10,420.75
			Claim Amount (\$0.22)	7100-001			\$10,420.75
			Claim Amount (\$3.53)	7100-001			\$10,420.75
SUBTOTALS					\$0.00		\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim Amount (\$0.44)	7100-001			\$10,420.75
			Claim Amount (\$0.25)	7100-001			\$10,420.75
			Claim Amount (\$2.34)	7100-001			\$10,420.75
			Claim Amount (\$2.69)	7100-001			\$10,420.75
			Claim Amount (\$0.57)	7100-001			\$10,420.75
			Claim Amount (\$3.07)	7100-001			\$10,420.75
			Claim Amount (\$2.56)	7100-001			\$10,420.75
			Claim Amount (\$4.04)	7100-001			\$10,420.75
			Claim Amount (\$0.17)	7100-001			\$10,420.75
			Claim Amount (\$2.91)	7100-001			\$10,420.75
			Claim Amount (\$2.13)	7100-001			\$10,420.75
			Claim Amount (\$4.47)	7100-001			\$10,420.75
			Claim Amount (\$1.33)	7100-001			\$10,420.75
			Claim Amount (\$1.67)	7100-001			\$10,420.75
			Claim Amount (\$0.40)	7100-001			\$10,420.75
			Claim Amount (\$1.46)	7100-001			\$10,420.75
			Claim Amount (\$0.77)	7100-001			\$10,420.75
			Claim Amount (\$3.03)	7100-001			\$10,420.75
			Claim Amount (\$1.40)	7100-001			\$10,420.75
			Claim Amount (\$1.40)	7100-001			\$10,420.75
			Claim Amount (\$1.50)	7100-001			\$10,420.75
			Claim Amount (\$4.47)	7100-001			\$10,420.75
			Claim Amount (\$1.93)	7100-001			\$10,420.75
			Claim Amount (\$0.94)	7100-001			\$10,420.75
			Claim Amount (\$1.45)	7100-001			\$10,420.75
			Claim Amount (\$0.71)	7100-001			\$10,420.75
			Claim Amount (\$2.43)	7100-001			\$10,420.75
			Claim Amount (\$2.20)	7100-001			\$10,420.75
			Claim Amount (\$4.10)	7100-001			\$10,420.75
			Claim Amount (\$0.46)	7100-001			\$10,420.75
			Claim Amount (\$2.46)	7100-001			\$10,420.75
			Claim Amount (\$3.47)	7100-001			\$10,420.75
			Claim Amount (\$0.44)	7100-001			\$10,420.75
			Claim Amount (\$1.12)	7100-001			\$10,420.75
			Claim Amount (\$0.83)	7100-001			\$10,420.75
			Claim Amount (\$0.29)	7100-001			\$10,420.75
			Claim Amount (\$1.00)	7100-001			\$10,420.75

SUBTOTALS

\$0.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**_***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim Amount (\$2.27)	7100-001			\$10,420.75
			Claim Amount (\$0.27)	7100-001			\$10,420.75
			Claim Amount (\$1.77)	7100-001			\$10,420.75
			Claim Amount (\$0.58)	7100-001			\$10,420.75
			Claim Amount (\$2.19)	7100-001			\$10,420.75
			Claim Amount (\$2.34)	7100-001			\$10,420.75
			Claim Amount (\$3.72)	7100-001			\$10,420.75
			Claim Amount (\$3.24)	7100-001			\$10,420.75
			Claim Amount (\$1.09)	7100-001			\$10,420.75
			Claim Amount (\$3.25)	7100-001			\$10,420.75
			Claim Amount (\$1.86)	7100-001			\$10,420.75
			Claim Amount (\$0.54)	7100-001			\$10,420.75
			Claim Amount (\$2.48)	7100-001			\$10,420.75
			Claim Amount (\$3.25)	7100-001			\$10,420.75
			Claim Amount (\$0.30)	7100-001			\$10,420.75
			Claim Amount (\$0.57)	7100-001			\$10,420.75
			Claim Amount (\$4.06)	7100-001			\$10,420.75
			Claim Amount (\$1.38)	7100-001			\$10,420.75
			Claim Amount (\$2.93)	7100-001			\$10,420.75
			Claim Amount (\$0.71)	7100-001			\$10,420.75
			Claim Amount (\$1.03)	7100-001			\$10,420.75
			Claim Amount (\$0.37)	7100-001			\$10,420.75
			Claim Amount (\$0.13)	7100-001			\$10,420.75
			Claim Amount (\$2.81)	7100-001			\$10,420.75
			Claim Amount (\$0.34)	7100-001			\$10,420.75
			Claim Amount (\$2.50)	7100-001			\$10,420.75
			Claim Amount (\$1.01)	7100-001			\$10,420.75
			Claim Amount (\$2.76)	7100-001			\$10,420.75
			Claim Amount (\$0.09)	7100-001			\$10,420.75
			Claim Amount (\$1.49)	7100-001			\$10,420.75
			Claim Amount (\$0.02)	7100-001			\$10,420.75
			Claim Amount (\$1.77)	7100-001			\$10,420.75
			Claim Amount (\$0.34)	7100-001			\$10,420.75
			Claim Amount (\$1.39)	7100-001			\$10,420.75
			Claim Amount (\$1.94)	7100-001			\$10,420.75
			Claim Amount (\$1.56)	7100-001			\$10,420.75
			Claim Amount (\$0.37)	7100-001			\$10,420.75

SUBTOTALS

\$0.00

\$0.00

FORM 2

Page No: 64

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**_***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim Amount (\$0.07)	7100-001			\$10,420.75
			Claim Amount (\$4.97)	7100-001			\$10,420.75
			Claim Amount (\$2.96)	7100-001			\$10,420.75
			Claim Amount (\$0.06)	7100-001			\$10,420.75
			Claim Amount (\$0.76)	7100-001			\$10,420.75
			Claim Amount (\$0.54)	7100-001			\$10,420.75
			Claim Amount (\$3.58)	7100-001			\$10,420.75
			Claim Amount (\$0.13)	7100-001			\$10,420.75
			Claim Amount (\$0.17)	7100-001			\$10,420.75
			Claim Amount (\$0.06)	7100-001			\$10,420.75
			Claim Amount (\$0.13)	7100-001			\$10,420.75
			Claim Amount (\$4.28)	7100-001			\$10,420.75
			Claim Amount (\$0.09)	7100-001			\$10,420.75
			Claim Amount (\$1.46)	7100-001			\$10,420.75
			Claim Amount (\$0.06)	7100-001			\$10,420.75
			Claim Amount (\$2.68)	7100-001			\$10,420.75
			Claim Amount (\$0.06)	7100-001			\$10,420.75
			Claim Amount (\$0.06)	7100-001			\$10,420.75
			Claim Amount (\$0.16)	7100-001			\$10,420.75
			Claim Amount (\$0.06)	7100-001			\$10,420.75
			Claim Amount (\$0.25)	7100-001			\$10,420.75
			Claim Amount (\$0.22)	7100-001			\$10,420.75
			Claim Amount (\$0.92)	7100-001			\$10,420.75
			Claim Amount (\$0.31)	7100-001			\$10,420.75
			Claim Amount (\$2.04)	7100-001			\$10,420.75
			Claim Amount (\$0.06)	7100-001			\$10,420.75
			Claim Amount (\$0.16)	7100-001			\$10,420.75
			Claim Amount (\$2.53)	7100-001			\$10,420.75
			Claim Amount (\$1.41)	7100-001			\$10,420.75
			Claim Amount (\$0.61)	7100-001			\$10,420.75
			Claim Amount (\$0.09)	7100-001			\$10,420.75
			Claim Amount (\$0.05)	7100-001			\$10,420.75
			Claim Amount (\$0.05)	7100-001			\$10,420.75
			Claim Amount (\$0.04)	7100-001			\$10,420.75
			Claim Amount (\$0.03)	7100-001			\$10,420.75
			Claim Amount (\$0.13)	7100-001			\$10,420.75
			Claim Amount (\$0.25)	7100-001			\$10,420.75

SUBTOTALS

\$0.00

\$0.00

FORM 2

Page No: 65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**_***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim Amount (\$0.13)	7100-001			\$10,420.75
			Claim Amount (\$0.11)	7100-001			\$10,420.75
			Claim Amount (\$0.25)	7100-001			\$10,420.75
			Claim Amount (\$0.09)	7100-001			\$10,420.75
			Claim Amount (\$2.90)	7100-001			\$10,420.75
			Claim Amount (\$0.06)	7100-001			\$10,420.75
			Claim Amount (\$1.26)	7100-001			\$10,420.75
			Claim Amount (\$0.25)	7100-001			\$10,420.75
			Claim Amount (\$0.77)	7100-001			\$10,420.75
			Claim Amount (\$0.20)	7100-001			\$10,420.75
			Claim Amount (\$0.06)	7100-001			\$10,420.75
			Claim Amount (\$0.09)	7100-001			\$10,420.75
			Claim Amount (\$0.13)	7100-001			\$10,420.75
			Claim Amount (\$0.24)	7100-001			\$10,420.75
			Claim Amount (\$1.19)	7100-001			\$10,420.75
			Claim Amount (\$1.07)	7100-001			\$10,420.75
			Claim Amount (\$1.78)	7100-001			\$10,420.75
			Claim Amount (\$0.09)	7100-001			\$10,420.75
			Claim Amount (\$0.47)	7100-001			\$10,420.75
			Claim Amount (\$1.99)	7100-001			\$10,420.75
			Claim Amount (\$4.00)	7100-001			\$10,420.75
			Claim Amount (\$0.36)	7100-001			\$10,420.75
			Claim Amount (\$1.53)	7100-001			\$10,420.75
			Claim Amount (\$0.05)	7100-001			\$10,420.75
			Claim Amount (\$0.06)	7100-001			\$10,420.75
			Claim Amount (\$1.37)	7100-001			\$10,420.75
			Claim Amount (\$1.50)	7100-001			\$10,420.75
			Claim Amount (\$4.24)	7100-001			\$10,420.75
			Claim Amount (\$1.20)	7100-001			\$10,420.75
			Claim Amount (\$0.10)	7100-001			\$10,420.75
			Claim Amount (\$1.04)	7100-001			\$10,420.75
			Claim Amount (\$3.01)	7100-001			\$10,420.75
			Claim Amount (\$1.72)	7100-001			\$10,420.75
			Claim Amount (\$4.11)	7100-001			\$10,420.75
			Claim Amount (\$0.89)	7100-001			\$10,420.75
			Claim Amount (\$2.53)	7100-001			\$10,420.75
			Claim Amount (\$0.90)	7100-001			\$10,420.75

SUBTOTALS

\$0.00

\$0.00

FORM 2

Page No: 66

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**_***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim Amount (\$2.48)	7100-001			\$10,420.75
			Claim Amount (\$1.03)	7100-001			\$10,420.75
			Claim Amount (\$1.15)	7100-001			\$10,420.75
			Claim Amount (\$1.54)	7100-001			\$10,420.75
			Claim Amount (\$0.06)	7100-001			\$10,420.75
			Claim Amount (\$0.57)	7100-001			\$10,420.75
			Claim Amount (\$0.38)	7100-001			\$10,420.75
			Claim Amount (\$0.45)	7100-001			\$10,420.75
			Claim Amount (\$0.13)	7100-001			\$10,420.75
			Claim Amount (\$1.46)	7100-001			\$10,420.75
			Claim Amount (\$0.52)	7100-001			\$10,420.75
			Claim Amount (\$1.28)	7100-001			\$10,420.75
			Claim Amount (\$1.48)	7100-001			\$10,420.75
			Claim Amount (\$3.70)	7100-001			\$10,420.75
			Claim Amount (\$0.86)	7100-001			\$10,420.75
			Claim Amount (\$1.50)	7100-001			\$10,420.75
			Claim Amount (\$2.42)	7100-001			\$10,420.75
			Claim Amount (\$3.27)	7100-001			\$10,420.75
			Claim Amount (\$4.66)	7100-001			\$10,420.75
			Claim Amount (\$0.13)	7100-001			\$10,420.75
			Claim Amount (\$4.42)	7100-001			\$10,420.75
			Claim Amount (\$1.79)	7100-001			\$10,420.75
			Claim Amount (\$0.72)	7100-001			\$10,420.75
			Claim Amount (\$1.15)	7100-001			\$10,420.75
			Claim Amount (\$1.87)	7100-001			\$10,420.75
			Claim Amount (\$0.32)	7100-001			\$10,420.75
			Claim Amount (\$1.52)	7100-001			\$10,420.75
			Claim Amount (\$0.97)	7100-001			\$10,420.75
			Claim Amount (\$0.47)	7100-001			\$10,420.75
			Claim Amount (\$0.41)	7100-001			\$10,420.75
			Claim Amount (\$3.42)	7100-001			\$10,420.75
			Claim Amount (\$2.03)	7100-001			\$10,420.75
			Claim Amount (\$1.47)	7100-001			\$10,420.75
			Claim Amount (\$1.23)	7100-001			\$10,420.75
			Claim Amount (\$0.90)	7100-001			\$10,420.75
			Claim Amount (\$0.77)	7100-001			\$10,420.75
			Claim Amount (\$0.86)	7100-001			\$10,420.75

SUBTOTALS

\$0.00

\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**_***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim Amount (\$0.56)	7100-001			\$10,420.75
			Claim Amount (\$1.33)	7100-001			\$10,420.75
			Claim Amount (\$0.71)	7100-001			\$10,420.75
			Claim Amount (\$1.97)	7100-001			\$10,420.75
			Claim Amount (\$0.77)	7100-001			\$10,420.75
			Claim Amount (\$2.21)	7100-001			\$10,420.75
			Claim Amount (\$0.18)	7100-001			\$10,420.75
			Claim Amount (\$0.65)	7100-001			\$10,420.75
			Claim Amount (\$4.59)	7100-001			\$10,420.75
			Claim Amount (\$0.27)	7100-001			\$10,420.75
			Claim Amount (\$0.15)	7100-001			\$10,420.75
			Claim Amount (\$0.52)	7100-001			\$10,420.75
			Claim Amount (\$0.94)	7100-001			\$10,420.75
			Claim Amount (\$0.92)	7100-001			\$10,420.75
			Claim Amount (\$0.84)	7100-001			\$10,420.75
			Claim Amount (\$0.83)	7100-001			\$10,420.75
			Claim Amount (\$2.06)	7100-001			\$10,420.75
			Claim Amount (\$1.71)	7100-001			\$10,420.75
			Claim Amount (\$1.17)	7100-001			\$10,420.75
			Claim Amount (\$0.84)	7100-001			\$10,420.75
			Claim Amount (\$0.13)	7100-001			\$10,420.75
			Claim Amount (\$1.39)	7100-001			\$10,420.75
01/10/2022	4004	Staples, Inc.	Claim #: 4; Amount Allowed: 9,593.65; Amount Claimed: 9,593.65; Distribution Dividend: 5.94; Dividend: 0.10; Account Number: ; Amount Allowed: 9,593.65; Am	7100-000		\$11.93	\$10,408.82
01/10/2022	4005	A Couple of Squares Inc.	Claim #: 5; Amount Allowed: 7,506.34; Amount Claimed: 7,506.34; Distribution Dividend: 5.94; Dividend: 0.08; Account Number: ; Amount Allowed: 7,506.34; Am	7100-000		\$9.33	\$10,399.49
01/10/2022	4006	Full Circle	Claim #: 11; Amount Allowed: 5,677.27; Amount Claimed: 5,677.27; Distribution Dividend: 5.94; Dividend: 0.06; Account Number: ; Amount Allowed: 5,677.27; Am	7100-000		\$7.06	\$10,392.43

SUBTOTALS

\$0.00

\$28.32

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2022	4007	CR Gibson	Claim #: 18; Amount Allowed: 6,951.30; Amount Claimed: 6,951.30; Distribution Dividend: 5.94; Dividend: 0.07; Account Number: ; Amount Allowed: 6,951.30; Am	7100-000		\$8.64	\$10,383.79
01/10/2022	4008	Frans Chocolates, Ltd.	Claim #: 24; Amount Allowed: 6,510.29; Amount Claimed: 6,510.29; Distribution Dividend: 5.94; Dividend: 0.07; Account Number: ; Amount Allowed: 6,510.29; Am	7100-000		\$8.10	\$10,375.69
01/10/2022	4009	The Good Home Co., Inc.	Claim #: 30; Amount Allowed: 7,056.00; Amount Claimed: 7,056.00; Distribution Dividend: 5.94; Dividend: 0.07; Account Number: ; Amount Allowed: 7,056.00; Am	7100-000		\$8.77	\$10,366.92
01/10/2022	4010	Mann Media, Inc.	Claim #: 38; Amount Allowed: 34,332.53; Amount Claimed: 34,332.53; Distribution Dividend: 5.94; Dividend: 0.38; Account Number: ; Amount Allowed: 34,332.53; Am	7100-000		\$42.69	\$10,324.23
01/10/2022	4011	The Peanut Shop of Williamsburg	Claim #: 43; Amount Allowed: 24,220.06; Amount Claimed: 24,220.06; Distribution Dividend: 5.94; Dividend: 0.27; Account Number: ; Amount Allowed: 24,220.06; Am	7100-000		\$30.11	\$10,294.12
01/10/2022	4012	Neuhaus Inc.	Claim #: 49; Amount Allowed: 4,200.79; Amount Claimed: 4,200.79; Distribution Dividend: 5.94; Dividend: 0.04; Account Number: ; Amount Allowed: 4,200.79; Am	7100-000		\$5.22	\$10,288.90
01/10/2022	4013	WHITE COFFEE CORP.	Claim #: 68; Amount Allowed: 4,462.40; Amount Claimed: 4,462.40; Distribution Dividend: 5.94; Dividend: 0.04; Account Number: ; Amount Allowed: 4,462.40; Am	7100-000		\$5.55	\$10,283.35
01/10/2022	4014	True Fabrications, Inc.	Claim #: 69; Amount Allowed: 16,975.52; Amount Claimed: 16,975.52; Distribution Dividend: 5.94; Dividend: 0.18; Account Number: ; Amount Allowed: 16,975.52; Am	7100-000		\$21.10	\$10,262.25

SUBTOTALS

\$0.00

\$130.18

FORM 2

Page No: 69

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**_***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2022	4015	Harold Import Co Inc	Claim #: 72; Amount Allowed: 11,931.44; Amount Claimed: 11,931.44; Distribution Dividend: 5.94; Dividend: 0.13; Account Number: ; Amount Allowed: 11,931.44; Am	7100-000		\$14.83	\$10,247.42
01/10/2022	4016	JACK BLACK	Claim #: 84; Amount Allowed: 7,981.50; Amount Claimed: 7,981.50; Distribution Dividend: 5.94; Dividend: 0.08; Account Number: ; Amount Allowed: 7,981.50; Am	7100-000		\$9.92	\$10,237.50
01/10/2022	4017	Joseph Joseph Inc.	Claim #: 93; Amount Allowed: 6,428.62; Amount Claimed: 6,428.62; Distribution Dividend: 5.94; Dividend: 0.07; Account Number: ; Amount Allowed: 6,428.62; Am	7100-000		\$7.99	\$10,229.51
01/10/2022	4018	Burleson Flower Farms	Claim #: 94; Amount Allowed: 8,008.92; Amount Claimed: 8,008.92; Distribution Dividend: 5.94; Dividend: 0.08; Account Number: ; Amount Allowed: 8,008.92; Am	7100-000		\$9.96	\$10,219.55
01/10/2022	4019	FRIELING USA	Claim #: 95; Amount Allowed: 8,430.56; Amount Claimed: 8,430.56; Distribution Dividend: 5.94; Dividend: 0.09; Account Number: ; Amount Allowed: 8,430.56; Am	7100-000		\$10.47	\$10,209.08
01/10/2022	4020	C & F ENTERPRISES INC	Claim #: 104; Amount Allowed: 5,705.64; Amount Claimed: 5,705.64; Distribution Dividend: 5.94; Dividend: 0.06; Account Number: ; Amount Allowed: 5,705.64; Am	7100-000		\$7.09	\$10,201.99
01/10/2022	4021	Nelson Mullins Riley &	Claim #: 105; Amount Allowed: 23,823.42; Amount Claimed: 23,823.42; Distribution Dividend: 5.94; Dividend: 0.26; Account Number: ; Amount Allowed: 23,823.42; Am	7100-000		\$29.62	\$10,172.37
01/10/2022	4022	Bon Courage Enterprises, Inc.	Claim #: 106; Amount Allowed: 10,916.67; Amount Claimed: 10,916.67; Distribution Dividend: 5.94; Dividend: 0.12; Account Number: ; Amount Allowed: 10,916.67; Am	7100-000		\$13.57	\$10,158.80

SUBTOTALS

\$0.00

\$103.45

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2022	4023	Sparq Home	Claim #: 115; Amount Allowed: 7,007.53; Amount Claimed: 7,007.53; Distribution Dividend: 5.94; Dividend: 0.07; Account Number: ; Amount Allowed: 7,007.53; Am	7100-000		\$8.71	\$10,150.09
01/10/2022	4024	PARCEL MANAGEMENT	Claim #: 118; Amount Allowed: 22,363.75; Amount Claimed: 22,363.75; Distribution Dividend: 5.94; Dividend: 0.24; Account Number: ; Amount Allowed: 22,363.75; Am	7100-000		\$27.80	\$10,122.29
01/10/2022	4025	Shannon Media, Inc.	Claim #: 124; Amount Allowed: 13,165.00; Amount Claimed: 13,165.00; Distribution Dividend: 5.94; Dividend: 0.14; Account Number: ; Amount Allowed: 13,165.00; Am	7100-000		\$16.37	\$10,105.92
01/10/2022	4026	Waste management	Claim #: 157; Amount Allowed: 4,166.82; Amount Claimed: 4,166.82; Distribution Dividend: 5.94; Dividend: 0.04; Account Number: ; Amount Allowed: 4,166.82; Am	7100-000		\$5.18	\$10,100.74
01/10/2022	4027	Lowcountry Shellfish Co., Inc.	Claim #: 165; Amount Allowed: 22,083.22; Amount Claimed: 22,083.22; Distribution Dividend: 5.94; Dividend: 0.24; Account Number: ; Amount Allowed: 22,083.22; Am	7100-000		\$27.46	\$10,073.28
01/10/2022	4028	Rosy Rings, Inc.	Claim #: 170; Amount Allowed: 7,731.14; Amount Claimed: 7,731.14; Distribution Dividend: 5.94; Dividend: 0.08; Account Number: ; Amount Allowed: 7,731.14; Am	7100-000		\$9.62	\$10,063.66
01/10/2022	4029	Root Candles	Claim #: 176; Amount Allowed: 6,255.50; Amount Claimed: 6,255.50; Distribution Dividend: 5.94; Dividend: 0.06; Account Number: ; Amount Allowed: 6,255.50; Am	7100-000		\$7.78	\$10,055.88
01/10/2022	4030	Ella B. Candles	Claim #: 179; Amount Allowed: 4,055.00; Amount Claimed: 4,055.00; Distribution Dividend: 5.94; Dividend: 0.04; Account Number: ; Amount Allowed: 4,055.00; Am	7100-000		\$5.04	\$10,050.84

SUBTOTALS

\$0.00

\$107.96

FORM 2

Page No: 71

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2022	4031	Holland American Food Co., Inc	Claim #: 180; Amount Allowed: 4,592.18; Amount Claimed: 4,592.18; Distribution Dividend: 5.94; Dividend: 0.05; Account Number: ; Amount Allowed: 4,592.18; Am	7100-000		\$5.71	\$10,045.13
01/10/2022	4032	Beach Brookgreen, LLC	Claim #: 183; Amount Allowed: 1,017,269.17; Amount Claimed: 1,017,269.17; Distribution Dividend: 5.94; Dividend: 11.36; Account Number: ; Amount Allowed: 1,017,269.17; Am	7100-000		\$1,264.74	\$8,780.39
01/10/2022	4033	ThorFood, LLC DBA The Peanut Roaster	Claim #: 185; Amount Allowed: 12,891.55; Amount Claimed: 12,891.55; Distribution Dividend: 5.94; Dividend: 0.14; Account Number: ; Amount Allowed: 12,891.55; Am	7100-000		\$16.02	\$8,764.37
01/10/2022	4034	Pitney Bowes Inc	Claim #: 188; Amount Allowed: 6,725.70; Amount Claimed: 6,725.70; Distribution Dividend: 5.94; Dividend: 0.07; Account Number: ; Amount Allowed: 6,725.70; Am	7100-000		\$8.36	\$8,756.01
01/10/2022	4035	ORANGE RECYCLING SERVICES, INC	Claim #: 191; Amount Allowed: 4,587.47; Amount Claimed: 4,587.47; Distribution Dividend: 5.94; Dividend: 0.05; Account Number: ; Amount Allowed: 4,587.47; Am	7100-000		\$5.71	\$8,750.30
01/10/2022	4036	Regency Centers, L.P.	Claim #: 194; Amount Allowed: 2,572,558.02; Amount Claimed: 2,572,558.02; Distribution Dividend: 5.94; Dividend: 28.73; Account Number: ; Amount Allowed: 2,572,558.02; Am	7100-000		\$3,198.39	\$5,551.91
01/10/2022	4037	Lathergy LLC	Claim #: 196; Amount Allowed: 7,642.20; Amount Claimed: 7,642.20; Distribution Dividend: 5.94; Dividend: 0.08; Account Number: ; Amount Allowed: 7,642.20; Am	7100-000		\$9.50	\$5,542.41
01/10/2022	4038	ETV Endowment of South Carolina, Inc.	Claim #: 197; Amount Allowed: 9,440.00; Amount Claimed: 9,440.00; Distribution Dividend: 5.94; Dividend: 0.10; Account Number: ; Amount Allowed: 9,440.00; Am	7100-000		\$11.74	\$5,530.67

SUBTOTALS

\$0.00

\$4,520.17

FORM 2

Page No: 72

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2022	4039	Brian J. Fauver	Claim #: 201; Amount Allowed: 22,479.00; Amount Claimed: 22,479.00; Distribution Dividend: 5.94; Dividend: 0.25; Account Number: ; Amount Allowed: 22,479.00; Am	7100-000		\$27.94	\$5,502.73
01/10/2022	4040	Taylor Precision Products, Inc. et al	Claim #: 207; Amount Allowed: 11,628.03; Amount Claimed: 11,628.03; Distribution Dividend: 5.94; Dividend: 0.12; Account Number: ; Amount Allowed: 11,628.03; Am	7100-000		\$14.46	\$5,488.27
01/10/2022	4041	Columbia Cameron Village, LLC	Claim #: 214; Amount Allowed: 214,716.53; Amount Claimed: 214,716.53; Distribution Dividend: 5.94; Dividend: 2.39; Account Number: ; Amount Allowed: 214,716.53; Am	7100-000		\$266.94	\$5,221.33
01/10/2022	4042	United Natural Foods, Inc	Claim #: 215; Amount Allowed: 83,340.09; Amount Claimed: 83,340.09; Distribution Dividend: 5.94; Dividend: 0.93; Account Number: ; Amount Allowed: 83,340.09; Am	7100-000		\$103.61	\$5,117.72
01/10/2022	4043	Euler Hermes N.A. Agent for P S P	Claim #: 219; Amount Allowed: 8,467.00; Amount Claimed: 8,467.00; Distribution Dividend: 5.94; Dividend: 0.09; Account Number: ; Amount Allowed: 8,467.00; Am	7100-000		\$10.53	\$5,107.19
01/10/2022	4044	FedEx Corporate Services Inc.	Claim #: 223; Amount Allowed: 20,172.00; Amount Claimed: 20,172.00; Distribution Dividend: 5.94; Dividend: 0.22; Account Number: ; Amount Allowed: 20,172.00; Am	7100-000		\$25.08	\$5,082.11
01/10/2022	4045	The Select Group US, LLC	Claim #: 224; Amount Allowed: 15,491.07; Amount Claimed: 15,491.07; Distribution Dividend: 5.94; Dividend: 0.17; Account Number: ; Amount Allowed: 15,491.07; Am	7100-000		\$19.26	\$5,062.85
01/10/2022	4046	SummitBridge National Investments IC, LLC	Claim #: 227; Amount Allowed: 2,123,530.17; Amount Claimed: 2,123,530.17; Distribution Dividend: 5.94; Dividend: 23.72; Account Number: ; Amount Allowed: 2,123,530.17; Am	7100-000		\$2,640.11	\$2,422.74

SUBTOTALS

\$0.00

\$3,107.93

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2022	4047	The Bodrum Group, LLC	Claim #: 230; Amount Allowed: 14,256.00; Amount Claimed: 14,256.00; Distribution Dividend: 5.94; Dividend: 0.15; Account Number: ; Amount Allowed: 14,256.00; Am	7100-000		\$17.73	\$2,405.01
01/10/2022	4048	INTERNATIONAL GOURMET FOO	Claim #: 232; Amount Allowed: 7,066.79; Amount Claimed: 7,066.79; Distribution Dividend: 5.94; Dividend: 0.07; Account Number: ; Amount Allowed: 7,066.79; Am	7100-000		\$8.79	\$2,396.22
01/10/2022	4049	SWEET JANE'S BAKERY	Claim #: 240; Amount Allowed: 7,375.18; Amount Claimed: 7,375.18; Distribution Dividend: 5.94; Dividend: 0.08; Account Number: ; Amount Allowed: 7,375.18; Am	7100-000		\$9.17	\$2,387.05
01/10/2022	4050	Stumptown Coffee Corp.	Claim #: 243; Amount Allowed: 4,947.41; Amount Claimed: 4,947.41; Distribution Dividend: 5.94; Dividend: 0.05; Account Number: ; Amount Allowed: 4,947.41; Am	7100-000		\$6.15	\$2,380.90
01/10/2022	4051	LeCraw Engineering, Inc.	Claim #: 244; Amount Allowed: 6,400.00; Amount Claimed: 6,400.00; Distribution Dividend: 5.94; Dividend: 0.07; Account Number: ; Amount Allowed: 6,400.00; Am	7100-000		\$7.96	\$2,372.94
01/10/2022	4052	Southern Label Services	Claim #: 246; Amount Allowed: 6,119.01; Amount Claimed: 6,119.01; Distribution Dividend: 5.94; Dividend: 0.06; Account Number: ; Amount Allowed: 6,119.01; Am	7100-000		\$7.61	\$2,365.33
01/10/2022	4053	B&R Classics LLC	Claim #: 250; Amount Allowed: 4,576.77; Amount Claimed: 4,576.77; Distribution Dividend: 5.94; Dividend: 0.05; Account Number: ; Amount Allowed: 4,576.77; Am	7100-000		\$5.69	\$2,359.64
01/10/2022	4054	Browne USA	Claim #: 259; Amount Allowed: 8,446.39; Amount Claimed: 8,446.39; Distribution Dividend: 5.94; Dividend: 0.09; Account Number: ; Amount Allowed: 8,446.39; Am	7100-000		\$10.50	\$2,349.14

SUBTOTALS

\$0.00

\$73.60

FORM 2

Page No: 74

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2022	4055	Haram Christensen Corp.	Claim #: 260; Amount Allowed: 7,913.02; Amount Claimed: 7,913.02; Distribution Dividend: 5.94; Dividend: 0.08; Account Number: ; Amount Allowed: 7,913.02; Am	7100-000		\$9.83	\$2,339.31
01/10/2022	4056	MODERN TWIST INC	Claim #: 261; Amount Allowed: 4,609.55; Amount Claimed: 4,609.55; Distribution Dividend: 5.94; Dividend: 0.05; Account Number: ; Amount Allowed: 4,609.55; Am	7100-000		\$5.73	\$2,333.58
01/10/2022	4057	Borden Dairy Company of South Carolina, LLC	Claim #: 265; Amount Allowed: 6,769.07; Amount Claimed: 6,769.07; Distribution Dividend: 5.94; Dividend: 0.07; Account Number: ; Amount Allowed: 6,769.07; Am	7100-000		\$8.42	\$2,325.16
01/10/2022	4058	Edward Don & Company, Inc.	Claim #: 279; Amount Allowed: 4,626.60; Amount Claimed: 4,626.60; Distribution Dividend: 5.94; Dividend: 0.05; Account Number: ; Amount Allowed: 4,626.60; Am	7100-000		\$5.75	\$2,319.41
01/10/2022	4059	NCIC Warehouse Partners, LLC	Claim #: 283; Amount Allowed: 612,742.00; Amount Claimed: 612,742.00; Distribution Dividend: 5.94; Dividend: 6.84; Account Number: ; Amount Allowed: 612,742.00; Am	7100-000		\$761.81	\$1,557.60
01/10/2022	4060	Europa Center, LLC	Claim #: 288; Amount Allowed: 337,292.14; Amount Claimed: 337,292.14; Distribution Dividend: 5.94; Dividend: 3.76; Account Number: ; Amount Allowed: 337,292.14; Am	7100-000		\$419.34	\$1,138.26
01/10/2022	4061	CASPARI	Claim #: 290; Amount Allowed: 14,843.21; Amount Claimed: 14,843.21; Distribution Dividend: 5.94; Dividend: 0.16; Account Number: ; Amount Allowed: 14,843.21; Am	7100-000		\$18.45	\$1,119.81
01/10/2022	4062	Papyrus-Recycled Greetings, Inc.	Claim #: 295; Amount Allowed: 81,461.19; Amount Claimed: 81,461.19; Distribution Dividend: 5.94; Dividend: 0.91; Account Number: ; Amount Allowed: 81,461.19; Am	7100-000		\$101.28	\$1,018.53

SUBTOTALS

\$0.00

\$1,330.61

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2022	4063	Pellicano Co., Inc.	Claim #: 296; Amount Allowed: 133,486.40; Amount Claimed: 133,486.40; Distribution Dividend: 5.94; Dividend: 1.49; Account Number: ; Amount Allowed: 133,486.40; Am	7100-000		\$165.96	\$852.57
01/10/2022	4064	Up With Paper Luxe	Claim #: 300; Amount Allowed: 4,320.00; Amount Claimed: 4,320.00; Distribution Dividend: 5.94; Dividend: 0.04; Account Number: ; Amount Allowed: 4,320.00; Am	7100-000		\$5.37	\$847.20
01/10/2022	4065	Vita-Mix Corporation	Claim #: 301; Amount Allowed: 8,039.07; Amount Claimed: 8,039.07; Distribution Dividend: 5.94; Dividend: 0.08; Account Number: ; Amount Allowed: 8,039.07; Am	7100-000		\$10.00	\$837.20
01/10/2022	4066	Place Maker Design, PC	Claim #: 317; Amount Allowed: 44,200.00; Amount Claimed: 44,200.00; Distribution Dividend: 5.94; Dividend: 0.49; Account Number: ; Amount Allowed: 44,200.00; Am	7100-000		\$54.95	\$782.25
01/10/2022	4067	Thomas W. Youngblood	Claim #: 318; Amount Allowed: 11,275.00; Amount Claimed: 11,275.00; Distribution Dividend: 5.94; Dividend: 0.12; Account Number: ; Amount Allowed: 11,275.00; Am	7100-000		\$14.01	\$768.24
01/10/2022	4068	Brinks, Inc.	Claim #: 337; Amount Allowed: 16,497.03; Amount Claimed: 16,497.03; Distribution Dividend: 5.94; Dividend: 0.18; Account Number: ; Amount Allowed: 16,497.03; Am	7100-000		\$20.51	\$747.73
01/10/2022	4069	Pitney Bowes Global Financial Services LLC	Claim #: 338; Amount Allowed: 5,895.43; Amount Claimed: 5,895.43; Distribution Dividend: 5.94; Dividend: 0.06; Account Number: ; Amount Allowed: 5,895.43; Am	7100-000		\$7.33	\$740.40
01/10/2022	4070	Panissimo LLC dba Guglhupf Bakery	Claim #: 339; Amount Allowed: 7,958.58; Amount Claimed: 7,958.58; Distribution Dividend: 5.94; Dividend: 0.08; Account Number: ; Amount Allowed: 7,958.58; Am	7100-000		\$9.90	\$730.50

SUBTOTALS

\$0.00

\$288.03

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**_***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2022	4071	Gourmet Foods International	Claim #: 340; Amount Allowed: 9,464.55; Amount Claimed: 9,464.55; Distribution Dividend: 5.94; Dividend: 0.10; Account Number: ; Amount Allowed: 9,464.55; Am	7100-000		\$11.76	\$718.74
01/10/2022	4072	A&B CONSTRUCTION AND DEVELOPMENT,	Claim #: 348; Amount Allowed: 5,891.79; Amount Claimed: 5,891.79; Distribution Dividend: 5.94; Dividend: 0.06; Account Number: ; Amount Allowed: 5,891.79; Am	7100-000		\$7.32	\$711.42
01/10/2022	4073	Haand Inc.	Claim #: 352; Amount Allowed: 4,587.53; Amount Claimed: 4,587.53; Distribution Dividend: 5.94; Dividend: 0.05; Account Number: ; Amount Allowed: 4,587.53; Am	7100-000		\$5.70	\$705.72
01/10/2022	4074	Ferrell Industries Inc dba Ninth Street Bakery	Claim #: 377; Amount Allowed: 4,979.44; Amount Claimed: 4,979.44; Distribution Dividend: 5.94; Dividend: 0.05; Account Number: ; Amount Allowed: 4,979.44; Am	7100-000		\$6.19	\$699.53
01/10/2022	4075	Chocolate Holdings, Inc.	Claim #: 384; Amount Allowed: 5,317.20; Amount Claimed: 5,317.20; Distribution Dividend: 5.94; Dividend: 0.05; Account Number: ; Amount Allowed: 5,317.20; Am	7100-000		\$6.61	\$692.92
01/10/2022	4076	Wells Fargo Vendor Financial Services, LLC	Claim #: 390; Amount Allowed: 13,967.68; Amount Claimed: 13,967.68; Distribution Dividend: 5.94; Dividend: 0.15; Account Number: ; Amount Allowed: 13,967.68; Am	7100-000		\$17.36	\$675.56
01/10/2022	4077	INTERFACE SECURITY SYSTEMS, LLC	Claim #: 400; Amount Allowed: 15,231.10; Amount Claimed: 15,231.10; Distribution Dividend: 5.94; Dividend: 0.17; Account Number: ; Amount Allowed: 15,231.10; Am	7100-000		\$18.94	\$656.62
01/10/2022	4078	DPI Specialty Foods	Claim #: 404; Amount Allowed: 10,319.69; Amount Claimed: 10,319.69; Distribution Dividend: 5.94; Dividend: 0.11; Account Number: ; Amount Allowed: 10,319.69; Am	7100-000		\$12.84	\$643.78

SUBTOTALS

\$0.00

\$86.72

FORM 2

Page No: 77

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**_***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2022	4079	FSI Mechanical, Inc.	Claim #: 407; Amount Allowed: 8,229.44; Amount Claimed: 8,229.44; Distribution Dividend: 5.94; Dividend: 0.09; Account Number: ; Amount Allowed: 8,229.44; Am	7100-000		\$10.24	\$633.54
01/10/2022	4080	Chads Carolina Corn	Claim #: 408; Amount Allowed: 4,554.09; Amount Claimed: 4,554.09; Distribution Dividend: 5.94; Dividend: 0.05; Account Number: ; Amount Allowed: 4,554.09; Am	7100-000		\$5.66	\$627.88
01/10/2022	4081	Men's Soc Limited	Claim #: 409; Amount Allowed: 10,894.88; Amount Claimed: 10,894.88; Distribution Dividend: 5.94; Dividend: 0.12; Account Number: ; Amount Allowed: 10,894.88; Am	7100-000		\$13.55	\$614.33
01/10/2022	4082	Silk Route Capital Corporation, LLC	Claim #: 417; Amount Allowed: 213,337.00; Amount Claimed: 213,337.00; Distribution Dividend: 5.94; Dividend: 2.38; Account Number: ; Amount Allowed: 213,337.00; Am	7100-000		\$265.24	\$349.09
01/10/2022	4083	Kitty Keller Designs LLC	Claim #: 418; Amount Allowed: 5,180.00; Amount Claimed: 5,180.00; Distribution Dividend: 5.94; Dividend: 0.05; Account Number: ; Amount Allowed: 5,180.00; Am	7100-000		\$6.44	\$342.65
01/10/2022	4084	Arbor Enterprises	Claim #: 423; Amount Allowed: 4,125.00; Amount Claimed: 4,125.00; Distribution Dividend: 5.94; Dividend: 0.04; Account Number: ; Amount Allowed: 4,125.00; Am	7100-000		\$5.13	\$337.52
01/10/2022	4085	William Robert Bizzell	Claim #: 424; Amount Allowed: 7,950.42; Amount Claimed: 7,708.95; Distribution Dividend: 5.94; Dividend: 0.08; Account Number: ; Amount Allowed: 7,950.42; Am	7100-000		\$9.88	\$327.64
01/10/2022	4086	Bubo Handmade	Claim #: 429; Amount Allowed: 7,524.00; Amount Claimed: 7,524.00; Distribution Dividend: 5.94; Dividend: 0.08; Account Number: ; Amount Allowed: 7,524.00; Am	7100-000		\$9.35	\$318.29

SUBTOTALS

\$0.00

\$325.49

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Trustee Name: James B. Angell - Middle Distric
Bank Name: Independent Bank
Checking Acct #: *****0558
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2022	4087	Packages, Inc.	Claim #: 433; Amount Allowed: 30,546.16; Amount Claimed: 30,546.16; Distribution Dividend: 5.94; Dividend: 0.34; Account Number: ; Amount Allowed: 30,546.16; Am	7100-000		\$37.97	\$280.32
01/10/2022	4088	SWEET JUBILEE GOURMET	Claim #: 434; Amount Allowed: 5,050.40; Amount Claimed: 5,050.40; Distribution Dividend: 5.94; Dividend: 0.05; Account Number: ; Amount Allowed: 5,050.40; Am	7100-000		\$6.28	\$274.04
01/10/2022	4089	REPUBLIC OF TEA	Claim #: 439; Amount Allowed: 11,285.32; Amount Claimed: 11,285.32; Distribution Dividend: 5.94; Dividend: 0.12; Account Number: ; Amount Allowed: 11,285.32; Am	7100-000		\$14.04	\$260.00
01/10/2022	4090	Clerk, US Bankruptcy Court Middle District of	Claim #: 2700; Amount Allowed: 260.00; Amount Claimed: 260.00; Distribution Dividend: 100.00; Dividend: 2.33; Account Number: ; Amount Allowed: 260.00; Am	2700-000		\$260.00	\$0.00
05/12/2022		Independent Bank	Transfer of funds to Pinnacle	9999-000		\$513.86	(\$513.86)
05/12/2022	4004	STOP PAYMENT: Staples, Inc.	Stop Payment for Check# 4004	7100-004		(\$11.93)	(\$501.93)
05/12/2022	4005	STOP PAYMENT: A Couple of Squares Inc.	Stop Payment for Check# 4005	7100-004		(\$9.33)	(\$492.60)
05/12/2022	4006	STOP PAYMENT: Full Circle	Stop Payment for Check# 4006	7100-004		(\$7.06)	(\$485.54)
05/12/2022	4009	STOP PAYMENT: The Good Home Co., Inc.	Stop Payment for Check# 4009	7100-004		(\$8.77)	(\$476.77)
05/12/2022	4016	STOP PAYMENT: JACK BLACK	Stop Payment for Check# 4016	7100-004		(\$9.92)	(\$466.85)
05/12/2022	4018	STOP PAYMENT: Burleson Flower Farms	Stop Payment for Check# 4018	7100-004		(\$9.96)	(\$456.89)
05/12/2022	4022	STOP PAYMENT: Bon Courage Enterprises, Inc.	Stop Payment for Check# 4022	7100-004		(\$13.57)	(\$443.32)
05/12/2022	4023	STOP PAYMENT: Sparq Home	Stop Payment for Check# 4023	7100-004		(\$8.71)	(\$434.61)
05/12/2022	4037	STOP PAYMENT: Lathergy LLC	Stop Payment for Check# 4037	7100-004		(\$9.50)	(\$425.11)
05/12/2022	4039	STOP PAYMENT: Brian J. Fauver	Stop Payment for Check# 4039	7100-004		(\$27.94)	(\$397.17)
05/12/2022	4042	STOP PAYMENT: United Natural Foods, Inc	Stop Payment for Check# 4042	7100-004		(\$103.61)	(\$293.56)
05/12/2022	4047	STOP PAYMENT: The Bodrum Group, LLC	Stop Payment for Check# 4047	7100-004		(\$17.73)	(\$275.83)

SUBTOTALS

\$0.00

\$594.12

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***6698</u>	Checking Acct #:	<u>*****0558</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/12/2022	4052	STOP PAYMENT: Southern Label Services	Stop Payment for Check# 4052	7100-004		(\$7.61)	(\$268.22)
05/12/2022	4054	STOP PAYMENT: Browne USA	Stop Payment for Check# 4054	7100-004		(\$10.50)	(\$257.72)
05/12/2022	4055	STOP PAYMENT: Haram Christensen Corp.	Stop Payment for Check# 4055	7100-004		(\$9.83)	(\$247.89)
05/12/2022	4056	STOP PAYMENT: MODERN TWIST INC	Stop Payment for Check# 4056	7100-004		(\$5.73)	(\$242.16)
05/12/2022	4063	STOP PAYMENT: Pellicano Co., Inc.	Stop Payment for Check# 4063	7100-004		(\$165.96)	(\$76.20)
05/12/2022	4071	STOP PAYMENT: Gourmet Foods	Stop Payment for Check# 4071	7100-004		(\$11.76)	(\$64.44)
05/12/2022	4074	STOP PAYMENT: Ferrell Industries Inc dba Ninth	Stop Payment for Check# 4074	7100-004		(\$6.19)	(\$58.25)
05/12/2022	4075	STOP PAYMENT: Chocolate Holdings, Inc.	Stop Payment for Check# 4075	7100-004		(\$6.61)	(\$51.64)
05/12/2022	4078	STOP PAYMENT: DPI Specialty Foods	Stop Payment for Check# 4078	7100-004		(\$12.84)	(\$38.80)
05/12/2022	4079	STOP PAYMENT: FSI Mechanical, Inc.	Stop Payment for Check# 4079	7100-004		(\$10.24)	(\$28.56)
05/12/2022	4080	STOP PAYMENT: Chads Carolina Corn	Stop Payment for Check# 4080	7100-004		(\$5.66)	(\$22.90)
05/12/2022	4081	STOP PAYMENT: Men's Soc Limited	Stop Payment for Check# 4081	7100-004		(\$13.55)	(\$9.35)
05/12/2022	4086	STOP PAYMENT: Bubo Handmade	Stop Payment for Check# 4086	7100-004		(\$9.35)	\$0.00

TOTALS:	\$11,162.61	\$11,162.61	\$0.00
Less: Bank transfers/CDs	\$0.00	\$513.86	
Subtotal	\$11,162.61	\$10,648.75	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$11,162.61	\$10,648.75	

For the period of 07/01/2022 to 09/30/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/27/2021 to 9/30/2022

Total Compensable Receipts:	\$11,162.61
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$11,162.61
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$10,648.75
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$10,648.75
Total Internal/Transfer Disbursements:	\$513.86

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>16-80558</u>	Trustee Name:	<u>James B. Angell - Middle District</u>
Case Name:	<u>SSI LIQUIDATION, INC.</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**_***6698</u>	Checking Acct #:	<u>*****0010</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>07/01/2022</u>	Blanket bond (per case limit):	<u>\$1,000,000.00</u>
For Period Ending:	<u>09/30/2022</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/11/2022		Pinnacle Bank	Transfer of funds from Independent Bank	9999-000	\$513.86		\$513.86
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$0.73	\$513.13
07/01/2022		Pinnacle Bank	Bank Service Fee Refund	2600-000		(\$0.73)	\$513.86
08/03/2022	5001	U.S. Bankruptcy Court - Greensboro Clerks Office	Payment for unclaimed funds to the court	*		\$513.86	\$0.00
			(\$11.93)	7100-001			\$0.00
			(\$9.33)	7100-001			\$0.00
			(\$7.06)	7100-001			\$0.00
			(\$8.77)	7100-001			\$0.00
			(\$9.92)	7100-001			\$0.00
			(\$9.96)	7100-001			\$0.00
			(\$13.57)	7100-001			\$0.00
			(\$8.71)	7100-001			\$0.00
			(\$9.50)	7100-001			\$0.00
			(\$27.94)	7100-001			\$0.00
			(\$103.61)	7100-001			\$0.00
			(\$17.73)	7100-001			\$0.00
			(\$7.61)	7100-001			\$0.00
			(\$10.50)	7100-001			\$0.00
			(\$9.83)	7100-001			\$0.00
			(\$5.73)	7100-001			\$0.00
			(\$165.96)	7100-001			\$0.00
			(\$11.76)	7100-001			\$0.00
			(\$6.19)	7100-001			\$0.00
			(\$6.61)	7100-001			\$0.00
			(\$12.84)	7100-001			\$0.00
			(\$10.24)	7100-001			\$0.00
			(\$5.66)	7100-001			\$0.00
			(\$13.55)	7100-001			\$0.00
			(\$9.35)	7100-001			\$0.00

SUBTOTALS

\$513.86

\$513.86

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **-***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Pinnacle Bank
Checking Acct #: *****0010
Account Title:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$513.86	\$513.86	\$0.00
Less: Bank transfers/CDs	\$513.86	\$0.00	
Subtotal	\$0.00	\$513.86	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$513.86	

For the period of 07/01/2022 to 09/30/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 05/11/2022 to 9/30/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$513.86

Total Compensable Disbursements:	\$513.13
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$513.13
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$513.86
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$513.86
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-80558
Case Name: SSI LIQUIDATION, INC.
Primary Taxpayer ID #: **_***6698
Co-Debtor Taxpayer ID #:

Trustee Name: James B. Angell - Middle Distric
Bank Name: Pinnacle Bank
Checking Acct #: *****0010
Account Title:

For Period Beginning: 07/01/2022
For Period Ending: 09/30/2022

Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS**NET
DEPOSITS****NET
DISBURSE****ACCOUNT
BALANCES**

1,240,988.81

\$1,240,988.81

\$0.00

For the period of 07/01/2022 to 09/30/2022

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$0.00

For the entire history of the account between 05/11/2022 to 9/30/2022

Total Compensable Receipts: \$1,240,988.81
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,240,988.81
Total Internal/Transfer Receipts: \$58,467.48

Total Compensable Disbursements: \$513.13
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$513.13
Total Internal/Transfer Disbursements: \$0.00

Total Compensable Disbursements: \$1,240,988.81
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,240,988.81
Total Internal/Transfer Disbursements: \$58,467.48